



Valuation Point as at close of 23 October 2018

Fund	Units In Circulation (units)
MyETF-US50	13,012,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	1.0403	5,000.78

SEDOL	Issuer	Qty of Shares	(USD) Price As At 23-Oct-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	139	222.73	USD30,959.47
2588173	MICROSOFT CORP	261	108.10	USD28,214.10
B7TL820	FACEBOOK INC-CLASS A	83	154.39	USD12,814.37
BYVY8G0	ALPHABET INC-CL A	11	1,114.91	USD12,264.01
2475833	JOHNSON & JOHNSON	88	138.93	USD12,225.84
BYY88Y7	ALPHABET INC-CL C	11	1,103.69	USD12,140.59
2326618	EXXON MOBIL CORP	143	79.84	USD11,417.12
B2PZN04	VISA INC-CLASS A SHARES	62	139.12	USD8,625.44
2684703	PFIZER INC	185	44.10	USD8,158.50
2434209	HOME DEPOT INC	44	178.53	USD7,855.32
2838555	CHEVRON CORP	65	113.40	USD7,371.00
2198163	CISCO SYSTEMS INC	155	45.42	USD7,040.10
2463247	INTEL CORP	153	44.50	USD6,808.50
2704407	PROCTER & GAMBLE CO/THE	78	87.16	USD6,798.48
B121557	MASTERCARD INC - A	32	202.43	USD6,477.76
2778844	MERCK & CO. INC.	84	72.10	USD6,056.40
2206657	COCA-COLA CO/THE	123	46.36	USD5,702.28
2379504	NVIDIA CORP	25	221.06	USD5,526.50
2681511	PEPSICO INC	48	110.13	USD5,286.24
BYP66M4	DOWDUPONT INC	94	54.68	USD5,139.92
B92SR70	ABBVIE INC	57	82.96	USD4,728.72
2008154	ADOBE INC	18	251.76	USD4,531.68
2005973	INTL BUSINESS MACHINES CORP	34	131.21	USD4,461.14
2936921	WALMART INC	45	97.80	USD4,401.00
2023607	AMGEN INC	22	197.64	USD4,348.08
BTN1Y11	MEDTRONIC PLC	46	93.09	USD4,282.14
2550707	MCDONALD'S CORP	23	177.15	USD4,074.45
2020459	HONEYWELL INTERNATIONAL INC	27	150.60	USD4,066.20
2595708	3M CO	21	192.55	USD4,043.55
2310525	SALESFORCE.COM INC	28	140.66	USD3,938.48
2002305	ABBOTT LABORATORIES	57	68.57	USD3,908.49
2914734	UNION PACIFIC CORP	27	143.92	USD3,885.84
BDRXDB4	BOOKING HOLDINGS INC	2	1,830.00	USD3,660.00
B4BNMY3	ACCENTURE PLC-CL A	23	158.09	USD3,636.07
2640147	NIKE INC -CL B	48	73.35	USD3,520.80
BDZ78H9	BROADCOM INC	15	229.05	USD3,435.75
2885409	TEXAS INSTRUMENTS INC	34	100.25	USD3,408.50
2886907	THERMO FISHER SCIENTIFIC INC	15	223.33	USD3,349.95
2516152	ELI LILLY & CO	30	110.39	USD3,311.70
2126335	BRISTOL-MYERS SQUIBB CO	64	50.65	USD3,241.60
2369174	GILEAD SCIENCES INC	43	71.67	USD3,081.81
2536763	LOWE'S COS INC	31	98.12	USD3,041.72
2779201	SCHLUMBERGER LTD	50	55.09	USD2,754.50
2517382	UNITED PARCEL SERVICE-CL B	24	114.24	USD2,741.76
2842255	STARBUCKS CORP	41	58.81	USD2,411.21
2318024	EOG RESOURCES INC	20	111.12	USD2,222.40
2455965	BIOGEN INC	7	316.15	USD2,213.05
2142784	FEDEX CORP	10	218.38	USD2,183.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	41.26	USD2,104.26
2182348	CELGENE CORP	25	79.77	USD1,994.25
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	25	77.26	USD1,931.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD293.66

Aggregate Creation/Redemption Value: USD312,090.00