



Valuation Point as at close of 19 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%	1.0456	5,027.25

SEDOL	Issuer	Qty of Shares	(USD) Price As At 19-Oct-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	142	219.31	USD31,142.02
2588173	MICROSOFT CORP	262	108.66	USD28,468.92
B7TL820	FACEBOOK INC-A	83	154.05	USD12,786.15
2475833	JOHNSON & JOHNSON	88	139.05	USD12,236.40
BYVY8G0	ALPHABET INC-CL A	11	1,105.18	USD12,156.98
BYY88Y7	ALPHABET INC-CL C	11	1,096.46	USD12,061.06
2326618	EXXON MOBIL CORP	140	81.97	USD11,475.80
B2PZN04	VISA INC-CLASS A SHARES	62	140.08	USD8,684.96
2684703	PFIZER INC	185	44.50	USD8,232.50
2434209	HOME DEPOT INC	44	179.85	USD7,913.40
2838555	CHEVRON CORP	63	118.14	USD7,442.82
2198163	CISCO SYSTEMS INC	156	45.34	USD7,073.04
2463247	INTEL CORP	156	44.00	USD6,864.00
2704407	PROCTER & GAMBLE CO/THE	78	87.30	USD6,809.40
#N/A Unclassified	#N/A Unclassified	32	203.06	USD6,497.92
2778844	MERCK & CO. INC.	84	72.35	USD6,077.40
2206657	COCA-COLA CO/THE	125	46.33	USD5,791.25
2379504	NVIDIA CORP	24	229.17	USD5,500.08
2681511	PEPSICO INC	48	110.29	USD5,293.92
BYP66M4	DOWDUPONT INC	90	57.49	USD5,174.10
B92SR70	ABBVIE INC	54	87.97	USD4,750.38
2005973	INTL BUSINESS MACHINES CORP	35	129.10	USD4,518.50
2936921	WALMART INC	46	97.15	USD4,468.90
2008154	ADOBE INC	18	245.03	USD4,410.54
BTN1Y11	MEDTRONIC PLC	46	93.94	USD4,321.24
2023607	AMGEN INC	21	201.80	USD4,237.80
2550707	MCDONALD'S CORP	25	167.49	USD4,187.25
2020459	HONEYWELL INTERNATIONAL INC	27	153.47	USD4,143.69
2595708	3M CO	20	199.85	USD3,997.00
2310525	SALESFORCE.COM INC	28	140.49	USD3,933.72
2002305	ABBOTT LABORATORIES	58	67.59	USD3,920.22
2914734	UNION PACIFIC CORP	26	148.70	USD3,866.20
B4BNMY3	ACCENTURE PLC-CL A	23	158.28	USD3,640.44
BDRXDB4	BOOKING HOLDINGS INC	2	1,805.74	USD3,611.48
2640147	NIKE INC -CL B	48	74.21	USD3,562.08
2885409	TEXAS INSTRUMENTS INC	35	98.26	USD3,439.10
BDZ78H9	BROADCOM INC	15	228.28	USD3,424.20
2886907	THERMO FISHER SCIENTIFIC INC	15	227.15	USD3,407.25
2516152	ELI LILLY & CO	30	111.92	USD3,357.60
2126335	BRISTOL-MYERS SQUIBB CO	60	54.30	USD3,258.00
2369174	GILEAD SCIENCES INC	43	73.27	USD3,150.61
2536763	LOWE'S COS INC	31	99.59	USD3,087.29
2779201	SCHLUMBERGER LTD	48	58.47	USD2,806.56
2517382	UNITED PARCEL SERVICE-CL B	24	116.49	USD2,795.76
2842255	STARBUCKS CORP	42	58.66	USD2,463.72
2455965	BIOGEN INC	7	320.41	USD2,242.87
2318024	EOG RESOURCES INC	19	117.67	USD2,235.73
2142784	FEDEX CORP	10	219.80	USD2,198.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	41.80	USD2,131.80
2182348	CELGENE CORP	25	82.41	USD2,060.25
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	26	77.35	USD2,011.10

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD358.60

Aggregate Creation/Redemption Value: USD313,680.00