



Valuation Point as at close of 20 September 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%	1.0989	5,284.21

SEDOL	Issuer	Qty of Shares	(USD) Price As At 20-Sep-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	146	220.03	USD32,124.38
2588173	MICROSOFT CORP	261	113.57	USD29,641.77
B7TL820	FACEBOOK INC-A	104	166.02	USD17,266.08
2326618	EXXON MOBIL CORP	158	84.82	USD13,401.56
BYVY8G0	ALPHABET INC-CL A	11	1,191.57	USD13,107.27
BYY88Y7	ALPHABET INC-CL C	11	1,186.87	USD13,055.57
2475833	JOHNSON & JOHNSON	89	141.98	USD12,636.22
2463247	INTEL CORP	206	47.20	USD9,723.20
B2PZN04	VISA INC-CLASS A SHARES	62	149.24	USD9,252.88
2838555	CHEVRON CORP	77	119.42	USD9,195.34
2434209	HOME DEPOT INC	42	211.06	USD8,864.52
2684703	PFIZER INC	186	43.75	USD8,137.50
2704407	PROCTER & GAMBLE CO/THE	87	85.36	USD7,426.32
B121557	MASTERCARD INC - A	32	221.39	USD7,084.48
2778844	MERCK & CO. INC.	91	70.78	USD6,440.98
2206657	COCA-COLA CO/THE	137	46.64	USD6,389.68
2379504	NVIDIA CORP	23	266.28	USD6,124.44
BDRXDB4	BOOKING HOLDINGS INC	3	1,947.74	USD5,843.22
B92SR70	ABBVIE INC	63	92.68	USD5,838.84
2681511	PEPSICO INC	48	115.22	USD5,530.56
2550707	MCDONALD'S CORP	32	160.79	USD5,145.28
2005973	INTL BUSINESS MACHINES CORP	32	151.15	USD4,836.80
2008154	ADOBE SYSTEMS INC	18	266.34	USD4,794.12
2595708	3M CO	22	215.27	USD4,735.94
2936921	WALMART INC	49	95.75	USD4,691.75
BTN1Y11	MEDTRONIC PLC	46	97.48	USD4,484.08
2885409	TEXAS INSTRUMENTS INC	40	108.49	USD4,339.60
2020459	HONEYWELL INTERNATIONAL INC	26	166.54	USD4,330.04
2914734	UNION PACIFIC CORP	26	164.01	USD4,264.26
BDZ78H9	BROADCOM INC	17	244.93	USD4,163.81
B4BNMY3	ACCENTURE PLC-CL A	23	174.13	USD4,004.99
2779201	SCHLUMBERGER LTD	60	61.57	USD3,694.20
2640147	NIKE INC -CL B	43	85.37	USD3,670.91
2369174	GILEAD SCIENCES INC	48	74.83	USD3,591.84
2310525	SALESFORCE.COM INC	23	155.50	USD3,576.50
2126335	BRISTOL-MYERS SQUIBB CO	54	61.75	USD3,334.50
2516152	ELI LILLY & CO	30	106.07	USD3,182.10
2536763	LOWE'S COS INC	27	116.70	USD3,150.90
2517382	UNITED PARCEL SERVICE-CL B	26	119.12	USD3,097.12
2842255	STARBUCKS CORP	53	56.43	USD2,990.79
2455965	BIOGEN INC	8	341.24	USD2,729.92
2318024	EOG RESOURCES INC	22	119.21	USD2,622.62
2655408	OCCIDENTAL PETROLEUM CORP	32	79.23	USD2,535.36
2142784	FEDEX CORP	10	246.81	USD2,468.10
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	43.87	USD2,237.37
2209106	COLGATE-PALMOLIVE CO	31	68.79	USD2,132.49
2182348	CELGENE CORP	24	88.30	USD2,119.20
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	29	72.89	USD2,113.81
2046552	APPLIED MATERIALS INC	50	39.39	USD1,969.50
BYRY499	KRAFT HEINZ CO/THE	23	57.57	USD1,324.11

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD253.18

Aggregate Creation/Redemption Value: USD329,670.00