



Valuation Point as at close of 10 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%	1.0477	5,038.73

SEDOL	Issuer	Qty of Shares	(USD) Price As At 10-Oct-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	144	216.36	USD31,155.84
2588173	MICROSOFT CORP	268	106.16	USD28,450.88
B7TL820	FACEBOOK INC-A	85	151.38	USD12,867.30
2475833	JOHNSON & JOHNSON	89	137.73	USD12,257.97
BYVY8G0	ALPHABET INC-CL A	11	1,092.16	USD12,013.76
BYY88Y7	ALPHABET INC-CL C	11	1,081.22	USD11,893.42
2326618	EXXON MOBIL CORP	136	84.52	USD11,494.72
B2PZN04	VISA INC-CLASS A SHARES	64	135.52	USD8,673.28
2684703	PFIZER INC	185	44.51	USD8,234.35
2434209	HOME DEPOT INC	41	193.70	USD7,941.70
2838555	CHEVRON CORP	60	122.60	USD7,356.00
2198163	CISCO SYSTEMS INC	156	45.63	USD7,118.28
2463247	INTEL CORP	154	44.80	USD6,899.20
2704407	PROCTER & GAMBLE CO/THE	84	81.44	USD6,840.96
B121557	MASTERCARD INC - A	34	196.69	USD6,687.46
2778844	MERCK & CO. INC.	87	70.45	USD6,129.15
2206657	COCA-COLA CO/THE	126	45.68	USD5,755.68
2379504	NVIDIA CORP	23	245.69	USD5,650.87
2681511	PEPSICO INC	50	107.34	USD5,367.00
BYP66M4	DOWDUPONT INC	88	59.32	USD5,220.16
B92SR70	ABBVIE INC	51	93.08	USD4,747.08
2008154	ADOBE INC	19	237.91	USD4,520.29
2936921	WALMART INC	47	95.76	USD4,500.72
2023607	AMGEN INC	22	201.20	USD4,426.40
2005973	INTL BUSINESS MACHINES CORP	31	142.69	USD4,423.39
BTN1Y11	MEDTRONIC PLC	46	95.07	USD4,373.22
2550707	MCDONALD'S CORP	25	168.37	USD4,209.25
2020459	HONEYWELL INTERNATIONAL INC	26	156.62	USD4,072.12
2595708	3M CO	20	202.15	USD4,043.00
2310525	SALESFORCE.COM INC	29	137.81	USD3,996.49
2002305	ABBOTT LABORATORIES	57	68.92	USD3,928.44
2914734	UNION PACIFIC CORP	25	154.46	USD3,861.50
B4BNMY3	ACCENTURE PLC-CL A	23	161.74	USD3,720.02
BDRXDB4	BOOKING HOLDINGS INC	2	1,788.74	USD3,577.48
2640147	NIKE INC -CL B	47	74.94	USD3,522.18
BDZ78H9	BROADCOM INC	15	231.83	USD3,477.45
2516152	ELI LILLY & CO	30	113.34	USD3,400.20
2885409	TEXAS INSTRUMENTS INC	34	99.24	USD3,374.16
2126335	BRISTOL-MYERS SQUIBB CO	54	60.77	USD3,281.58
2886907	THERMO FISHER SCIENTIFIC INC	14	230.66	USD3,229.24
2369174	GILEAD SCIENCES INC	42	74.78	USD3,140.76
2536763	LOWE'S COS INC	29	106.29	USD3,082.41
2517382	UNITED PARCEL SERVICE-CL B	24	116.65	USD2,799.60
2779201	SCHLUMBERGER LTD	46	60.82	USD2,797.72
2842255	STARBUCKS CORP	44	56.01	USD2,464.44
2455965	BIOGEN INC	7	337.53	USD2,362.71
2318024	EOG RESOURCES INC	18	126.47	USD2,276.46
2142784	FEDEX CORP	10	221.46	USD2,214.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	42.27	USD2,113.50
2182348	CELGENE CORP	24	84.23	USD2,021.52
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	27	72.31	USD1,952.37

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD391.72

Aggregate Creation/Redemption Value: USD314,310.00