



Valuation Point as at close of 26 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%	1.0127	4,868.27

SEDOL	Issuer	Qty of Shares	(USD) Price As At 26-Oct-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	139	216.30	USD30,065.70
2588173	MICROSOFT CORP	257	106.96	USD27,488.72
B7TL820	FACEBOOK INC-CLASS A	85	145.37	USD12,356.45
BYVY8G0	ALPHABET INC-CL A	11	1,083.75	USD11,921.25
2475833	JOHNSON & JOHNSON	87	136.97	USD11,916.39
BYY88Y7	ALPHABET INC-CL C	11	1,071.47	USD11,786.17
2326618	EXXON MOBIL CORP	143	77.53	USD11,086.79
B2PZN04	VISA INC-CLASS A SHARES	61	137.74	USD8,402.14
2684703	PFIZER INC	187	42.60	USD7,966.20
2434209	HOME DEPOT INC	44	172.23	USD7,578.12
2838555	CHEVRON CORP	64	111.53	USD7,137.92
2198163	CISCO SYSTEMS INC	155	44.25	USD6,858.75
2463247	INTEL CORP	145	45.69	USD6,625.05
2704407	PROCTER & GAMBLE CO/THE	75	87.86	USD6,589.50
B121557	MASTERCARD INC - A	32	197.49	USD6,319.68
2778844	MERCK & CO. INC.	84	70.40	USD5,913.60
2206657	COCA-COLA CO/THE	121	45.92	USD5,556.32
2379504	NVIDIA CORP	27	198.29	USD5,353.83
2681511	PEPSICO INC	47	110.45	USD5,191.15
BYP66M4	DOWDUPONT INC	96	52.00	USD4,992.00
B92SR70	ABBVIE INC	57	80.79	USD4,605.03
2008154	ADOBE INC	18	245.80	USD4,424.40
2005973	INTL BUSINESS MACHINES CORP	35	124.79	USD4,367.65
2936921	WALMART INC	44	98.94	USD4,353.36
BTN1Y11	MEDTRONIC PLC	46	89.75	USD4,128.50
2023607	AMGEN INC	22	185.98	USD4,091.56
2550707	MCDONALD'S CORP	23	173.34	USD3,986.82
2020459	HONEYWELL INTERNATIONAL INC	28	141.40	USD3,959.15
2595708	3M CO	21	184.95	USD3,883.95
2002305	ABBOTT LABORATORIES	57	66.99	USD3,818.43
2310525	SALESFORCE.COM INC	28	135.52	USD3,794.56
2914734	UNION PACIFIC CORP	26	142.74	USD3,711.24
B4BNMY3	ACCENTURE PLC-CL A	23	154.45	USD3,552.35
BDRXDB4	BOOKING HOLDINGS INC	2	1,770.81	USD3,541.62
BDZ78H9	BROADCOM INC	16	213.15	USD3,410.40
2640147	NIKE INC -CL B	47	72.07	USD3,387.29
2885409	TEXAS INSTRUMENTS INC	36	90.56	USD3,260.16
2886907	THERMO FISHER SCIENTIFIC INC	14	230.00	USD3,220.00
2516152	ELI LILLY & CO	30	106.39	USD3,191.70
2126335	BRISTOL-MYERS SQUIBB CO	62	50.43	USD3,126.66
2536763	LOWE'S COS INC	32	93.78	USD3,000.96
2369174	GILEAD SCIENCES INC	43	69.74	USD2,998.82
2779201	SCHLUMBERGER LTD	51	52.90	USD2,697.90
2517382	UNITED PARCEL SERVICE-CL B	25	105.31	USD2,632.75
2455965	BIOGEN INC	8	300.17	USD2,401.36
2842255	STARBUCKS CORP	41	58.07	USD2,380.87
2318024	EOG RESOURCES INC	21	106.56	USD2,237.76
2142784	FEDEX CORP	10	210.53	USD2,105.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	40.11	USD2,045.61
2182348	CELGENE CORP	27	72.45	USD1,956.15
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	25	76.23	USD1,905.75

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD526.21

Aggregate Creation/Redemption Value: USD303,810.00