



Valuation Point as at close of 18 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%	1.0443	5,020.58

SEDOL	Issuer	Qty of Shares	(USD) Price As At 18-Oct-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	144	216.02	USD31,106.88
2588173	MICROSOFT CORP	262	108.50	USD28,427.00
B7TL820	FACEBOOK INC-A	83	154.92	USD12,858.36
2475833	JOHNSON & JOHNSON	88	139.50	USD12,276.00
BYVY8G0	ALPHABET INC-CL A	11	1,097.91	USD12,077.01
BYY88Y7	ALPHABET INC-CL C	11	1,087.97	USD11,967.67
2326618	EXXON MOBIL CORP	140	81.85	USD11,459.00
B2PZN04	VISA INC-CLASS A SHARES	62	139.29	USD8,635.98
2684703	PFIZER INC	187	44.00	USD8,228.00
2434209	HOME DEPOT INC	44	180.44	USD7,939.36
2838555	CHEVRON CORP	63	117.47	USD7,400.61
2198163	CISCO SYSTEMS INC	156	45.46	USD7,091.76
2463247	INTEL CORP	153	44.97	USD6,880.41
2704407	PROCTER & GAMBLE CO/THE	85	80.24	USD6,820.40
B121557	MASTERCARD INC - A	32	203.62	USD6,515.84
2778844	MERCK & CO. INC.	84	72.21	USD6,065.64
2206657	COCA-COLA CO/THE	126	45.61	USD5,746.86
2379504	NVIDIA CORP	23	239.53	USD5,509.19
2681511	PEPSICO INC	49	107.93	USD5,288.57
BYP66M4	DOWDUPONT INC	89	58.58	USD5,213.62
B92SR70	ABBVIE INC	53	89.90	USD4,764.70
2936921	WALMART INC	47	96.17	USD4,519.99
2008154	ADOBE INC	18	250.35	USD4,506.30
2005973	INTL BUSINESS MACHINES CORP	34	130.55	USD4,438.70
BTN1Y11	MEDTRONIC PLC	45	95.92	USD4,316.40
2023607	AMGEN INC	21	202.72	USD4,257.12
2550707	MCDONALD'S CORP	25	166.81	USD4,170.25
2020459	HONEYWELL INTERNATIONAL INC	26	155.19	USD4,034.94
2595708	3M CO	20	200.38	USD4,007.60
2310525	SALESFORCE.COM INC	28	142.84	USD3,999.52
2002305	ABBOTT LABORATORIES	58	68.14	USD3,952.12
2914734	UNION PACIFIC CORP	26	148.52	USD3,861.52
BDRXDB4	BOOKING HOLDINGS INC	2	1,811.71	USD3,623.42
B4BNMY3	ACCENTURE PLC-CL A	23	156.20	USD3,592.60
2640147	NIKE INC -CL B	47	75.60	USD3,553.20
BDZ78H9	BROADCOM INC	15	228.02	USD3,420.30
2516152	ELI LILLY & CO	30	113.31	USD3,399.30
2885409	TEXAS INSTRUMENTS INC	34	99.54	USD3,384.36
2126335	BRISTOL-MYERS SQUIBB CO	58	55.98	USD3,246.84
2886907	THERMO FISHER SCIENTIFIC INC	14	229.71	USD3,215.94
2369174	GILEAD SCIENCES INC	42	74.17	USD3,115.14
2536763	LOWE'S COS INC	31	99.71	USD3,091.01
2779201	SCHLUMBERGER LTD	48	58.43	USD2,804.64
2517382	UNITED PARCEL SERVICE-CL B	24	114.73	USD2,753.52
2842255	STARBUCKS CORP	42	58.64	USD2,462.88
2455965	BIOGEN INC	7	330.15	USD2,311.05
2318024	EOG RESOURCES INC	19	118.55	USD2,252.45
2142784	FEDEX CORP	10	217.29	USD2,172.90
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	41.04	USD2,134.08
2182348	CELGENE CORP	25	82.95	USD2,073.75
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	26	76.58	USD1,991.08

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD354.22

Aggregate Creation/Redemption Value: USD313,290.00