



Valuation Point as at close of 25 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%	1.0281	4,942.14

SEDOL	Issuer	Qty of Shares	(USD) Price As At 25-Oct-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	139	219.80	USD30,552.20
2588173	MICROSOFT CORP	257	108.30	USD27,833.10
B7TL820	FACEBOOK INC-CLASS A	83	150.95	USD12,528.85
BYVY8G0	ALPHABET INC-CL A	11	1,103.59	USD12,139.49
BYY88Y7	ALPHABET INC-CL C	11	1,095.57	USD12,051.27
2475833	JOHNSON & JOHNSON	87	138.47	USD12,046.89
2326618	EXXON MOBIL CORP	144	78.31	USD11,276.64
B2PZN04	VISA INC-CLASS A SHARES	60	140.52	USD8,431.20
2684703	PFIZER INC	186	43.41	USD8,074.26
2434209	HOME DEPOT INC	43	179.07	USD7,700.01
2838555	CHEVRON CORP	65	111.58	USD7,252.70
2198163	CISCO SYSTEMS INC	153	45.47	USD6,956.91
2463247	INTEL CORP	152	44.31	USD6,735.12
2704407	PROCTER & GAMBLE CO/THE	75	89.00	USD6,675.00
B121557	MASTERCARD INC - A	32	204.20	USD6,534.40
2778844	MERCK & CO. INC.	86	69.96	USD6,016.56
2206657	COCA-COLA CO/THE	122	46.51	USD5,674.22
2379504	NVIDIA CORP	26	207.84	USD5,403.84
2681511	PEPSICO INC	46	112.85	USD5,191.10
BYP66M4	DOWDUPONT INC	96	52.92	USD5,080.32
B92SR70	ABBVIE INC	57	81.73	USD4,658.61
2008154	ADOBE INC	18	252.92	USD4,552.56
2005973	INTL BUSINESS MACHINES CORP	35	126.45	USD4,425.75
2936921	WALMART INC	44	99.18	USD4,363.92
2023607	AMGEN INC	23	188.10	USD4,326.30
BTN1Y11	MEDTRONIC PLC	46	91.76	USD4,220.96
2595708	3M CO	22	184.99	USD4,069.78
2550707	MCDONALD'S CORP	23	175.31	USD4,032.13
2020459	HONEYWELL INTERNATIONAL INC	27	147.48	USD3,981.96
2310525	SALESFORCE.COM INC	28	140.80	USD3,942.40
2002305	ABBOTT LABORATORIES	57	67.67	USD3,857.19
2914734	UNION PACIFIC CORP	26	144.15	USD3,747.90
B4BNMY3	ACCENTURE PLC-CL A	23	156.92	USD3,609.16
BDRXDB4	BOOKING HOLDINGS INC	2	1,804.53	USD3,609.06
2640147	NIKE INC -CL B	47	73.10	USD3,435.70
BDZ78H9	BROADCOM INC	15	222.24	USD3,333.60
2885409	TEXAS INSTRUMENTS INC	36	91.77	USD3,303.72
2516152	ELI LILLY & CO	30	107.89	USD3,236.70
2886907	THERMO FISHER SCIENTIFIC INC	14	230.19	USD3,222.66
2126335	BRISTOL-MYERS SQUIBB CO	65	49.21	USD3,198.65
2369174	GILEAD SCIENCES INC	45	68.62	USD3,087.90
2536763	LOWE'S COS INC	31	97.95	USD3,036.45
2779201	SCHLUMBERGER LTD	51	53.30	USD2,718.30
2517382	UNITED PARCEL SERVICE-CL B	25	107.82	USD2,695.50
2842255	STARBUCKS CORP	41	58.96	USD2,417.36
2455965	BIOGEN INC	8	298.47	USD2,387.76
2318024	EOG RESOURCES INC	21	107.12	USD2,249.52
2142784	FEDEX CORP	10	213.78	USD2,137.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	41.00	USD2,091.00
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	26	75.74	USD1,969.24
2182348	CELGENE CORP	27	72.72	USD1,963.44

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD392.94

Aggregate Creation/Redemption Value: USD308,430.00