



Valuation Point as at close of 31 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%	1.0279	4,942.62

SEDOL	Issuer	Qty of Shares	(USD) Price As At 31-Oct-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	140	218.86	USD30,640.40
2588173	MICROSOFT CORP	261	106.81	USD27,877.41
B7TL820	FACEBOOK INC-CLASS A	83	151.79	USD12,598.57
2475833	JOHNSON & JOHNSON	86	139.99	USD12,039.14
BYVY8G0	ALPHABET INC-CL A	11	1,090.58	USD11,996.38
BYY88Y7	ALPHABET INC-CL C	11	1,076.77	USD11,844.47
2326618	EXXON MOBIL CORP	141	79.68	USD11,234.88
B2PZN04	VISA INC-CLASS A SHARES	61	137.85	USD8,408.85
2684703	PFIZER INC	187	43.06	USD8,052.22
2434209	HOME DEPOT INC	44	175.88	USD7,738.72
2838555	CHEVRON CORP	65	111.65	USD7,257.25
2198163	CISCO SYSTEMS INC	152	45.75	USD6,954.00
2463247	INTEL CORP	144	46.88	USD6,750.72
2704407	PROCTER & GAMBLE CO/THE	76	88.68	USD6,739.68
B121557	MASTERCARD INC - A	33	197.67	USD6,523.11
2778844	MERCK & CO. INC.	81	73.61	USD5,962.41
2206657	COCA-COLA CO/THE	118	47.88	USD5,649.84
2379504	NVIDIA CORP	26	210.83	USD5,481.58
2681511	PEPSICO INC	47	112.38	USD5,281.86
BYP66M4	DOWDUPONT INC	94	53.92	USD5,068.48
B92SR70	ABBVIE INC	60	77.85	USD4,671.00
2008154	ADOBE INC	18	245.76	USD4,423.68
2936921	WALMART INC	44	100.28	USD4,412.32
2005973	INTL BUSINESS MACHINES CORP	38	115.43	USD4,386.34
2023607	AMGEN INC	22	192.79	USD4,241.38
BTN1Y11	MEDTRONIC PLC	47	89.82	USD4,221.54
2550707	MCDONALD'S CORP	23	176.90	USD4,068.70
2020459	HONEYWELL INTERNATIONAL INC	28	144.82	USD4,054.96
2595708	3M CO	21	190.26	USD3,995.46
2002305	ABBOTT LABORATORIES	56	68.94	USD3,860.64
2310525	SALESFORCE.COM INC	28	137.24	USD3,842.72
2914734	UNION PACIFIC CORP	26	146.22	USD3,801.72
BDRXDB4	BOOKING HOLDINGS INC	2	1,874.58	USD3,749.16
B4BNMY3	ACCENTURE PLC-CL A	23	157.62	USD3,625.26
2640147	NIKE INC -CL B	46	75.04	USD3,451.84
BDZ78H9	BROADCOM INC	15	223.49	USD3,352.35
2885409	TEXAS INSTRUMENTS INC	36	92.83	USD3,341.88
2886907	THERMO FISHER SCIENTIFIC INC	14	233.65	USD3,271.10
2516152	ELI LILLY & CO	30	108.44	USD3,253.20
2126335	BRISTOL-MYERS SQUIBB CO	63	50.54	USD3,184.02
2369174	GILEAD SCIENCES INC	45	68.18	USD3,068.10
2536763	LOWE'S COS INC	32	95.22	USD3,047.04
2517382	UNITED PARCEL SERVICE-CL B	26	106.54	USD2,770.04
2779201	SCHLUMBERGER LTD	53	51.31	USD2,719.43
2455965	BIOGEN INC	8	304.27	USD2,434.16
2842255	STARBUCKS CORP	41	58.27	USD2,389.07
2318024	EOG RESOURCES INC	21	105.34	USD2,212.14
2142784	FEDEX CORP	10	220.34	USD2,203.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	41.98	USD2,057.02
2182348	CELGENE CORP	28	71.60	USD2,004.80
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	24	79.77	USD1,914.48

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD241.08

Aggregate Creation/Redemption Value: USD308,370.00