Valuation Point as at close of 28 September 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%	1.1028	5,304.46

SEDOL	Issuer	Qty of Shares	(USD) Price As At 28-Sep-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	145	225.74	USD32,732.30
2588173	MICROSOFT CORP	261	114.37	USD29,850.57
B7TL820	FACEBOOK INC-A	82	164.46	USD13,485.72
BYVY8G0	ALPHABET INC-CL A	11	1,207.08	USD13,277.88
BYY88Y7	ALPHABET INC-CL C	11	1,193.47	USD13,128.17
2475833	JOHNSON & JOHNSON	93	138.17	USD12,849.81
2326618	EXXON MOBIL CORP	142	85.02	USD12,072.84
B2PZN04	VISA INC-CLASS A SHARES	60	150.09	USD9,005.40
2684703	PFIZER INC	196	44.07	USD8,637.72
2434209	HOME DEPOT INC	40	207.15	USD8,286.00
2838555	CHEVRON CORP	64	122.28	USD7,825.92
2198163	CISCO SYSTEMS INC	153	48.65	USD7,443.45
2463247	INTEL CORP	153	47.29	USD7,235.37
2704407	PROCTER & GAMBLE CO/THE	86	83.23	USD7,157.78
B121557	MASTERCARD INC - A	31	222.61	USD6,900.91
2778844	MERCK & CO. INC.	90	70.94	USD6,384.60
2206657	COCA-COLA CO/THE	131	46.19	USD6,050.89
2379504	NVIDIA CORP	21	281.02	USD5,901.42
2681511	PEPSICO INC	50	111.80	USD5,590.00
BYP66M4	DOWDUPONT INC	85	64.31	USD5,466.35
B92SR70	ABBVIE INC	53	94.58	USD5,012.74
2008154	ADOBE SYSTEMS INC	18	269.95	USD4,859.10
2936921	WALMART INC	50	93.91	USD4,695.50
2005973	INTL BUSINESS MACHINES CORP	31	151.21	USD4,687.51
2023607	AMGEN INC	22	207.29	USD4,560.38
BTN1Y11	MEDTRONIC PLC	46	98.37	USD4,525.02
2550707	MCDONALD'S CORP	26	167.29	USD4,349.54
2020459	HONEYWELL INTERNATIONAL INC	26	166.40	USD4,326.40
2595708	3M CO	20	210.71	USD4,214.20
2002305	ABBOTT LABORATORIES	57	73.36	USD4,181.52
2310525	SALESFORCE.COM INC	26	159.03	USD4,134.78
2914734	UNION PACIFIC CORP	25	162.83	USD4,070.75
BDRXDB4	BOOKING HOLDINGS INC	2	1,984.00	USD3,968.00
B4BNMY3	ACCENTURE PLC-CL A	23	170.20	USD3,914.60
2640147	NIKE INC -CL B	44	84.72	USD3,727.68
BDZ78H9	BROADCOM INC	15	246.73	USD3,700.95
2516152	ELI LILLY & CO	33	107.31	USD3,541.23
2885409	TEXAS INSTRUMENTS INC	33	107.29	USD3,540.57
2886907	THERMO FISHER SCIENTIFIC INC	14	244.08	USD3,417.12
2126335	BRISTOL-MYERS SQUIBB CO	55	62.08	USD3,414.40
2369174	GILEAD SCIENCES INC	43	77.21	USD3,320.03
2536763	LOWE'S COS INC	28	114.82	USD3,214.96
2779201	SCHLUMBERGER LTD	48	60.92	USD2,924.16
2517382	UNITED PARCEL SERVICE-CL B	25	116.75	USD2,918.75
2842255	STARBUCKS CORP	45	56.84	USD2,557.80
2455965	BIOGEN INC	7	353.31	USD2,473.17
2318024	EOG RESOURCES INC	19	127.57	USD2,423.83
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	42.96	USD2,233.92
2142784	FEDEX CORP	9	240.79	USD2,167.11
2182348	CELGENE CORP	24	89.49	USD2,147.76
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	28	72.90	USD2,041.20

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	USD292.22
Aggregate Creation/Redemption Value:	USD330,840.00