



Valuation Point as at close of 21 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%	1.0974	5,281.49

SEDOL	Issuer	Qty of Shares	(USD) Price As At 21-Sep-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	150	217.66	USD32,649.00
2588173	MICROSOFT CORP	260	114.26	USD29,707.60
B7TL820	FACEBOOK INC-A	83	162.93	USD13,523.19
BYVY8G0	ALPHABET INC-CL A	11	1,172.12	USD12,893.32
2475833	JOHNSON & JOHNSON	90	142.88	USD12,859.20
BYY88Y7	ALPHABET INC-CL C	11	1,166.09	USD12,826.99
2326618	EXXON MOBIL CORP	141	85.17	USD12,008.97
B2PZN04	VISA INC-CLASS A SHARES	60	150.05	USD9,003.00
2684703	PFIZER INC	196	44.06	USD8,635.76
2434209	HOME DEPOT INC	39	212.39	USD8,283.21
2838555	CHEVRON CORP	64	121.13	USD7,752.32
2198163	CISCO SYSTEMS INC	153	48.56	USD7,429.68
2463247	INTEL CORP	154	46.66	USD7,185.64
2704407	PROCTER & GAMBLE CO/THE	83	85.82	USD7,123.06
B121557	MASTERCARD INC - A	31	221.90	USD6,878.90
2778844	MERCK & CO. INC.	90	71.10	USD6,399.00
2206657	COCA-COLA CO/THE	130	46.58	USD6,055.40
2379504	NVIDIA CORP	22	263.45	USD5,795.90
2681511	PEPSICO INC	49	114.91	USD5,630.59
BYP66M4	DOWDUPONT INC	78	69.69	USD5,435.82
B92SR70	ABBVIE INC	54	92.26	USD4,982.04
2936921	WALMART INC	49	95.90	USD4,699.10
2008154	ADOBE SYSTEMS INC	18	260.88	USD4,695.84
2005973	INTL BUSINESS MACHINES CORP	31	151.35	USD4,691.85
2023607	AMGEN INC	22	205.10	USD4,512.20
BTN1Y11	MEDTRONIC PLC	46	97.85	USD4,501.10
2020459	HONEYWELL INTERNATIONAL INC	26	167.34	USD4,350.84
2595708	3M CO	20	216.33	USD4,326.60
2550707	MCDONALD'S CORP	26	165.30	USD4,297.80
2310525	SALESFORCE.COM INC	27	155.52	USD4,199.04
2002305	ABBOTT LABORATORIES	60	69.05	USD4,143.00
2914734	UNION PACIFIC CORP	25	164.99	USD4,124.75
BDRXDB4	BOOKING HOLDINGS INC	2	1,956.74	USD3,913.48
B4BNMY3	ACCENTURE PLC-CL A	22	174.19	USD3,832.18
BDZ78H9	BROADCOM INC	15	248.10	USD3,721.50
2640147	NIKE INC -CL B	43	85.55	USD3,678.65
2885409	TEXAS INSTRUMENTS INC	32	110.05	USD3,521.60
2516152	ELI LILLY & CO	33	106.33	USD3,508.89
2126335	BRISTOL-MYERS SQUIBB CO	55	62.25	USD3,423.75
2886907	THERMO FISHER SCIENTIFIC INC	14	243.49	USD3,408.86
2369174	GILEAD SCIENCES INC	44	75.51	USD3,322.44
2536763	LOWE'S COS INC	27	116.84	USD3,154.68
2517382	UNITED PARCEL SERVICE-CL B	25	118.49	USD2,962.25
2779201	SCHLUMBERGER LTD	48	61.13	USD2,934.24
2842255	STARBUCKS CORP	44	57.45	USD2,527.80
2455965	BIOGEN INC	7	345.41	USD2,417.87
2318024	EOG RESOURCES INC	20	119.46	USD2,389.20
2142784	FEDEX CORP	9	247.32	USD2,225.88
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	43.94	USD2,197.00
2182348	CELGENE CORP	24	87.72	USD2,105.28
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	28	73.00	USD2,044.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD329.74

Aggregate Creation/Redemption Value: USD329,220.00