



Valuation Point as at close of 24 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%	1.0985	5,285.50

SEDOL	Issuer	Qty of Shares	(USD) Price As At 24-Sep-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	148	220.79	USD32,676.92
2588173	MICROSOFT CORP	260	114.67	USD29,814.20
B7TL820	FACEBOOK INC-A	81	165.41	USD13,398.21
BYVY8G0	ALPHABET INC-CL A	11	1,179.56	USD12,975.16
2475833	JOHNSON & JOHNSON	92	140.47	USD12,923.24
BYY88Y7	ALPHABET INC-CL C	11	1,173.37	USD12,907.07
2326618	EXXON MOBIL CORP	139	86.60	USD12,037.40
B2PZN04	VISA INC-CLASS A SHARES	61	149.11	USD9,095.71
2684703	PFIZER INC	197	43.93	USD8,654.21
2434209	HOME DEPOT INC	40	207.99	USD8,319.60
2838555	CHEVRON CORP	63	122.62	USD7,725.06
2198163	CISCO SYSTEMS INC	154	48.44	USD7,459.76
2463247	INTEL CORP	154	46.91	USD7,224.14
2704407	PROCTER & GAMBLE CO/THE	85	84.27	USD7,162.95
B121557	MASTERCARD INC - A	31	221.35	USD6,861.85
2778844	MERCK & CO. INC.	90	70.78	USD6,370.20
2206657	COCA-COLA CO/THE	131	46.07	USD6,035.17
2379504	NVIDIA CORP	22	265.70	USD5,845.40
2681511	PEPSICO INC	50	112.27	USD5,613.50
BYP66M4	DOWDUPONT INC	80	68.20	USD5,456.00
B92SR70	ABBVIE INC	54	93.42	USD5,044.68
2008154	ADOBE SYSTEMS INC	18	264.09	USD4,753.62
2936921	WALMART INC	49	94.92	USD4,651.08
2005973	INTL BUSINESS MACHINES CORP	31	150.03	USD4,650.93
2023607	AMGEN INC	22	207.21	USD4,558.62
BTN1Y11	MEDTRONIC PLC	46	98.86	USD4,547.56
2550707	MCDONALD'S CORP	27	163.31	USD4,409.37
2020459	HONEYWELL INTERNATIONAL INC	26	165.46	USD4,301.96
2595708	3M CO	20	213.51	USD4,270.20
2002305	ABBOTT LABORATORIES	58	71.44	USD4,143.52
2310525	SALESFORCE.COM INC	26	158.78	USD4,128.28
2914734	UNION PACIFIC CORP	25	163.18	USD4,079.50
BDRXDB4	BOOKING HOLDINGS INC	2	1,958.76	USD3,917.52
B4BNMY3	ACCENTURE PLC-CL A	22	172.63	USD3,797.86
2640147	NIKE INC -CL B	44	84.27	USD3,707.88
2885409	TEXAS INSTRUMENTS INC	32	109.80	USD3,513.60
BDZ78H9	BROADCOM INC	14	249.45	USD3,492.30
2516152	ELI LILLY & CO	33	105.59	USD3,484.47
2126335	BRISTOL-MYERS SQUIBB CO	56	61.59	USD3,449.04
2886907	THERMO FISHER SCIENTIFIC INC	14	242.15	USD3,390.10
2369174	GILEAD SCIENCES INC	44	75.62	USD3,327.28
2536763	LOWE'S COS INC	28	115.01	USD3,220.28
2779201	SCHLUMBERGER LTD	48	61.60	USD2,956.80
2517382	UNITED PARCEL SERVICE-CL B	25	117.33	USD2,933.25
2842255	STARBUCKS CORP	45	56.69	USD2,551.05
2455965	BIOGEN INC	7	347.02	USD2,429.14
2318024	EOG RESOURCES INC	19	123.99	USD2,355.81
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	43.45	USD2,215.95
2142784	FEDEX CORP	9	243.84	USD2,194.56
2182348	CELGENE CORP	24	87.56	USD2,101.44
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	29	72.20	USD2,093.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD322.80

Aggregate Creation/Redemption Value: USD329,550.00