



Valuation Point as at close of 15 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%	1.0388	4,994.95

SEDOL	Issuer	Qty of Shares	(USD) Price As At 15-Oct-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	142	217.36	USD30,865.12
2588173	MICROSOFT CORP	262	107.60	USD28,191.20
B7TL820	FACEBOOK INC-A	83	153.52	USD12,742.16
2475833	JOHNSON & JOHNSON	91	133.95	USD12,189.45
BYVY8G0	ALPHABET INC-CL A	11	1,102.44	USD12,126.84
BYY88Y7	ALPHABET INC-CL C	11	1,092.25	USD12,014.75
2326618	EXXON MOBIL CORP	141	80.82	USD11,395.62
B2PZN04	VISA INC-CLASS A SHARES	62	137.23	USD8,508.26
2684703	PFIZER INC	189	43.12	USD8,149.68
2434209	HOME DEPOT INC	41	191.17	USD7,837.97
2838555	CHEVRON CORP	63	116.94	USD7,367.22
2198163	CISCO SYSTEMS INC	157	44.67	USD7,013.19
2463247	INTEL CORP	153	44.53	USD6,813.09
2704407	PROCTER & GAMBLE CO/THE	84	80.13	USD6,730.92
B121557	MASTERCARD INC - A	33	200.32	USD6,610.56
2778844	MERCK & CO. INC.	87	69.46	USD6,043.02
2206657	COCA-COLA CO/THE	127	44.91	USD5,703.57
2379504	NVIDIA CORP	24	235.38	USD5,649.12
2681511	PEPSICO INC	50	105.63	USD5,281.50
BYP66M4	DOWDUPONT INC	87	58.94	USD5,127.78
B92SR70	ABBVIE INC	53	89.18	USD4,726.54
2008154	ADOBE INC	19	238.01	USD4,522.19
2005973	INTL BUSINESS MACHINES CORP	32	141.13	USD4,516.16
2936921	WALMART INC	47	93.82	USD4,409.54
BTN1Y11	MEDTRONIC PLC	46	93.82	USD4,315.72
2023607	AMGEN INC	22	195.59	USD4,302.98
2550707	MCDONALD'S CORP	25	163.67	USD4,091.75
2020459	HONEYWELL INTERNATIONAL INC	26	156.21	USD4,061.46
2595708	3M CO	20	198.94	USD3,978.80
2310525	SALESFORCE.COM INC	28	141.95	USD3,974.60
2002305	ABBOTT LABORATORIES	57	68.70	USD3,915.90
2914734	UNION PACIFIC CORP	25	152.19	USD3,804.75
B4BNMY3	ACCENTURE PLC-CL A	23	157.92	USD3,632.16
BDRXDB4	BOOKING HOLDINGS INC	2	1,811.33	USD3,622.66
2640147	NIKE INC -CL B	47	74.99	USD3,524.53
BDZ78H9	BROADCOM INC	15	232.47	USD3,487.05
2885409	TEXAS INSTRUMENTS INC	34	99.43	USD3,380.62
2516152	ELI LILLY & CO	30	110.62	USD3,318.60
2126335	BRISTOL-MYERS SQUIBB CO	56	57.61	USD3,226.16
2886907	THERMO FISHER SCIENTIFIC INC	14	228.10	USD3,193.40
2369174	GILEAD SCIENCES INC	43	72.78	USD3,129.54
2536763	LOWE'S COS INC	29	104.67	USD3,035.43
2517382	UNITED PARCEL SERVICE-CL B	24	115.77	USD2,778.48
2779201	SCHLUMBERGER LTD	46	59.55	USD2,739.30
2842255	STARBUCKS CORP	43	56.75	USD2,440.25
2455965	BIOGEN INC	7	328.41	USD2,298.87
2142784	FEDEX CORP	10	221.02	USD2,210.20
2318024	EOG RESOURCES INC	18	122.57	USD2,206.26
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	41.04	USD2,093.04
2182348	CELGENE CORP	25	81.83	USD2,045.75
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	26	74.72	USD1,942.72

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD353.57
----------------------------------	-----------

Aggregate Creation/Redemption Value:	USD311,640.00
--------------------------------------	---------------