



Valuation Point as at close of 12 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%	1.0501	5,048.88

SEDOL	Issuer	Qty of Shares	(USD) Price As At 12-Oct-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	141	222.11	USD31,317.51
2588173	MICROSOFT CORP	260	109.57	USD28,488.20
B7TL820	FACEBOOK INC-A	84	153.74	USD12,914.16
BYVY8G0	ALPHABET INC-CL A	11	1,120.54	USD12,325.94
2475833	JOHNSON & JOHNSON	92	133.87	USD12,316.04
BYY88Y7	ALPHABET INC-CL C	11	1,110.08	USD12,210.88
2326618	EXXON MOBIL CORP	141	81.38	USD11,474.58
B2PZN04	VISA INC-CLASS A SHARES	62	140.06	USD8,683.72
2684703	PFIZER INC	188	43.78	USD8,230.64
2434209	HOME DEPOT INC	41	192.47	USD7,891.27
2838555	CHEVRON CORP	63	117.77	USD7,419.51
2198163	CISCO SYSTEMS INC	155	45.71	USD7,085.05
2704407	PROCTER & GAMBLE CO/THE	87	79.06	USD6,878.22
2463247	INTEL CORP	153	44.88	USD6,866.64
B121557	MASTERCARD INC - A	32	204.22	USD6,535.04
2778844	MERCK & CO. INC.	88	69.81	USD6,143.28
2206657	COCA-COLA CO/THE	129	44.68	USD5,763.72
2379504	NVIDIA CORP	23	246.54	USD5,670.42
2681511	PEPSICO INC	51	105.28	USD5,369.28
BYP66M4	DOWDUPONT INC	87	59.66	USD5,190.42
B92SR70	ABBVIE INC	53	90.69	USD4,806.57
2005973	INTL BUSINESS MACHINES CORP	32	140.85	USD4,507.20
2008154	ADOBE INC	18	248.87	USD4,479.66
2936921	WALMART INC	47	94.81	USD4,456.07
BTN1Y11	MEDTRONIC PLC	46	94.69	USD4,355.74
2023607	AMGEN INC	22	197.39	USD4,342.58
2595708	3M CO	21	198.23	USD4,162.83
2550707	MCDONALD'S CORP	25	163.82	USD4,095.50
2020459	HONEYWELL INTERNATIONAL INC	26	156.20	USD4,061.20
2310525	SALESFORCE.COM INC	27	146.74	USD3,961.98
2002305	ABBOTT LABORATORIES	57	69.33	USD3,951.81
2914734	UNION PACIFIC CORP	25	152.65	USD3,816.25
B4BNMY3	ACCENTURE PLC-CL A	23	159.44	USD3,667.12
BDRXDB4	BOOKING HOLDINGS INC	2	1,807.17	USD3,614.34
2640147	NIKE INC -CL B	47	75.91	USD3,567.77
BDZ78H9	BROADCOM INC	15	232.95	USD3,494.25
2885409	TEXAS INSTRUMENTS INC	34	101.09	USD3,437.06
2516152	ELI LILLY & CO	30	110.48	USD3,314.40
2126335	BRISTOL-MYERS SQUIBB CO	57	57.51	USD3,278.07
2886907	THERMO FISHER SCIENTIFIC INC	14	231.41	USD3,239.74
2369174	GILEAD SCIENCES INC	43	73.59	USD3,164.37
2536763	LOWE'S COS INC	29	105.36	USD3,055.44
2779201	SCHLUMBERGER LTD	47	59.33	USD2,788.51
2517382	UNITED PARCEL SERVICE-CL B	24	115.64	USD2,775.36
2842255	STARBUCKS CORP	43	56.45	USD2,427.35
2318024	EOG RESOURCES INC	19	122.18	USD2,321.42
2455965	BIOGEN INC	7	330.94	USD2,316.58
2142784	FEDEX CORP	10	221.00	USD2,210.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	41.12	USD2,138.24
2182348	CELGENE CORP	25	82.58	USD2,064.50
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	27	73.50	USD1,984.50

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

Cash Issue/Redemption Component: USD399.07

Aggregate Creation/Redemption Value: USD315,030.00