



Valuation Point as at close of 19 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%	1.0888	5,230.22

SEDOL	Issuer	Qty of Shares	(USD) Price As At 19-Sep-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	146	218.37	USD31,882.02
2588173	MICROSOFT CORP	263	111.70	USD29,377.10
B7TL820	FACEBOOK INC-A	105	163.06	USD17,121.30
2326618	EXXON MOBIL CORP	158	84.63	USD13,371.54
BYVY8G0	ALPHABET INC-CL A	11	1,174.27	USD12,916.97
BYY88Y7	ALPHABET INC-CL C	11	1,171.09	USD12,881.99
2475833	JOHNSON & JOHNSON	89	140.46	USD12,500.94
2463247	INTEL CORP	209	46.15	USD9,645.35
B2PZN04	VISA INC-CLASS A SHARES	62	147.42	USD9,140.04
2838555	CHEVRON CORP	76	119.51	USD9,082.76
2434209	HOME DEPOT INC	41	211.68	USD8,678.88
2684703	PFIZER INC	187	43.26	USD8,089.62
2704407	PROCTER & GAMBLE CO/THE	87	84.00	USD7,308.00
B121557	MASTERCARD INC - A	32	218.19	USD6,982.08
2778844	MERCK & CO. INC.	91	69.98	USD6,368.18
2206657	COCA-COLA CO/THE	138	45.96	USD6,342.48
2379504	NVIDIA CORP	22	271.98	USD5,983.56
BDRXDB4	BOOKING HOLDINGS INC	3	1,926.78	USD5,780.34
B92SR70	ABBVIE INC	63	91.02	USD5,734.26
2681511	PEPSICO INC	48	113.77	USD5,460.96
2550707	MCDONALD'S CORP	32	159.18	USD5,093.76
2005973	INTL BUSINESS MACHINES CORP	32	149.06	USD4,769.92
2008154	ADOBE SYSTEMS INC	18	264.88	USD4,767.84
2595708	3M CO	22	213.12	USD4,688.64
2936921	WALMART INC	49	95.24	USD4,666.76
BTN1Y11	MEDTRONIC PLC	46	96.46	USD4,437.16
2020459	HONEYWELL INTERNATIONAL INC	26	165.80	USD4,310.80
2885409	TEXAS INSTRUMENTS INC	40	107.37	USD4,294.80
2914734	UNION PACIFIC CORP	26	162.80	USD4,232.80
BDZ78H9	BROADCOM INC	17	241.79	USD4,110.43
B4BNMY3	ACCENTURE PLC-CL A	23	173.14	USD3,982.22
2310525	SALESFORCE.COM INC	24	152.90	USD3,669.60
2640147	NIKE INC -CL B	43	84.43	USD3,630.49
2779201	SCHLUMBERGER LTD	59	61.23	USD3,612.57
2369174	GILEAD SCIENCES INC	48	73.88	USD3,546.24
2126335	BRISTOL-MYERS SQUIBB CO	54	60.80	USD3,283.20
2516152	ELI LILLY & CO	30	105.74	USD3,172.20
2536763	LOWE'S COS INC	27	116.26	USD3,139.02
2517382	UNITED PARCEL SERVICE-CL B	26	118.25	USD3,074.50
2842255	STARBUCKS CORP	53	55.43	USD2,937.79
2455965	BIOGEN INC	8	338.91	USD2,711.28
2318024	EOG RESOURCES INC	22	120.17	USD2,643.74
2655408	OCCIDENTAL PETROLEUM CORP	31	79.38	USD2,460.78
2142784	FEDEX CORP	10	242.88	USD2,428.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	43.44	USD2,215.44
2182348	CELGENE CORP	25	87.38	USD2,184.50
2209106	COLGATE-PALMOLIVE CO	31	67.93	USD2,105.83
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	29	71.28	USD2,067.12
2046552	APPLIED MATERIALS INC	50	39.04	USD1,952.00
BYRY499	KRAFT HEINZ CO/THE	24	56.89	USD1,365.36

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD436.04

Aggregate Creation/Redemption Value: USD326,640.00