



Valuation Point as at close of 30 August 2018

Fund	Units In Circulation (units)
MyETF-US50	11,812,300

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%	1.0930	5,254.62

SEDOL	Issuer	Qty of Shares	(USD) Price As At 30-Aug-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	142	225.03	USD31,954.26
2588173	MICROSOFT CORP	264	111.95	USD29,554.80
B7TL820	FACEBOOK INC-A	97	177.64	USD17,231.08
BYVY8G0	ALPHABET INC-CL A	11	1,254.44	USD13,798.84
BYY88Y7	ALPHABET INC-CL C	11	1,239.12	USD13,630.32
2326618	EXXON MOBIL CORP	166	80.51	USD13,364.66
2475833	JOHNSON & JOHNSON	94	134.95	USD12,685.30
2463247	INTEL CORP	201	48.24	USD9,696.24
2838555	CHEVRON CORP	77	119.81	USD9,225.37
B2PZN04	VISA INC-CLASS A SHARES	62	146.74	USD9,097.88
2434209	HOME DEPOT INC	44	199.26	USD8,767.44
2684703	PFIZER INC	195	41.50	USD8,092.50
2704407	PROCTER & GAMBLE CO/THE	88	83.41	USD7,340.08
B121557	MASTERCARD INC - A	33	213.80	USD7,055.40
2206657	COCA-COLA CO/THE	142	44.95	USD6,382.90
2778844	MERCK & CO. INC.	93	68.54	USD6,374.22
2379504	NVIDIA CORP	22	277.81	USD6,111.82
B92SR70	ABBVIE INC	60	96.79	USD5,807.40
2681511	PEPSICO INC	49	111.96	USD5,486.04
2550707	MCDONALD'S CORP	31	162.80	USD5,046.80
2595708	3M CO	23	210.22	USD4,835.06
2005973	INTL BUSINESS MACHINES CORP	33	145.93	USD4,815.69
2008154	ADOBE SYSTEMS INC	18	266.43	USD4,795.74
2936921	WALMART INC	48	96.10	USD4,612.80
BTN1Y11	MEDTRONIC PLC	47	96.81	USD4,550.07
2914734	UNION PACIFIC CORP	29	149.72	USD4,341.88
2020459	HONEYWELL INTERNATIONAL INC	27	159.45	USD4,305.15
2885409	TEXAS INSTRUMENTS INC	38	112.58	USD4,278.04
BDZ78H9	BROADCOM INC	19	216.65	USD4,116.35
B4BNMY3	ACCENTURE PLC-CL A	24	168.63	USD4,047.12
BDRXDB4	BOOKING HOLDINGS INC	2	1,944.00	USD3,888.00
2779201	SCHLUMBERGER LTD	57	64.34	USD3,667.38
2640147	NIKE INC -CL B	45	81.40	USD3,663.00
2310525	SALESFORCE.COM INC	24	152.14	USD3,651.36
2369174	GILEAD SCIENCES INC	47	76.29	USD3,585.63
2126335	BRISTOL-MYERS SQUIBB CO	55	60.69	USD3,337.95
2516152	ELI LILLY & CO	30	105.48	USD3,164.40
2536763	LOWE'S COS INC	29	107.88	USD3,128.52
2517382	UNITED PARCEL SERVICE-CL B	25	122.85	USD3,071.25
2842255	STARBUCKS CORP	56	53.10	USD2,973.60
2318024	EOG RESOURCES INC	22	118.91	USD2,616.02
2655408	OCCIDENTAL PETROLEUM CORP	31	80.13	USD2,484.03
2455965	BIOGEN INC	7	352.74	USD2,469.18
2142784	FEDEX CORP	10	246.74	USD2,467.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	42.44	USD2,249.32
2182348	CELGENE CORP	23	94.26	USD2,167.98
2209106	COLGATE-PALMOLIVE CO	32	66.24	USD2,119.68
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	67.80	USD2,101.80
2046552	APPLIED MATERIALS INC	46	43.14	USD1,984.44
BYRY499	KRAFT HEINZ CO/THE	23	58.22	USD1,339.06

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD368.75

Aggregate Creation/Redemption Value: USD327,900.00