



Valuation Point as at close of 02 August 2018

Fund	Units In Circulation (units)
MyETF-US50	12,112,300

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%	1.0614	5,110.05

SEDOL	Issuer	Qty of Shares	(USD) Price As At 2-Aug-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	150	207.39	USD31,108.50
2588173	MICROSOFT CORP	267	107.57	USD28,721.19
B7TL820	FACEBOOK INC-A	95	176.37	USD16,755.15
BYY88Y7	ALPHABET INC-CL C	11	1,226.15	USD13,487.65
2326618	EXXON MOBIL CORP	163	79.91	USD13,025.33
BYVY8G0	ALPHABET INC-CL A	10	1,241.13	USD12,411.30
2475833	JOHNSON & JOHNSON	94	131.25	USD12,337.50
2463247	INTEL CORP	191	49.48	USD9,450.68
2838555	CHEVRON CORP	72	123.76	USD8,910.72
B2PZN04	VISA INC-CLASS A SHARES	64	138.92	USD8,890.88
2434209	HOME DEPOT INC	43	195.66	USD8,413.38
2684703	PFIZER INC	199	39.65	USD7,890.35
2704407	PROCTER & GAMBLE CO/THE	87	82.00	USD7,134.00
B121557	MASTERCARD INC - A	34	202.01	USD6,868.34
2778844	MERCK & CO. INC.	95	65.22	USD6,195.90
2206657	COCA-COLA CO/THE	134	46.18	USD6,188.12
2379504	NVIDIA CORP	24	250.62	USD6,014.88
B92SR70	ABBVIE INC	59	95.12	USD5,612.08
2681511	PEPSICO INC	47	114.69	USD5,390.43
2550707	MCDONALD'S CORP	32	155.41	USD4,973.12
2005973	INTL BUSINESS MACHINES CORP	33	142.96	USD4,717.68
2008154	ADOBE SYSTEMS INC	18	252.22	USD4,539.96
2936921	WALMART INC	51	88.76	USD4,526.76
2595708	3M CO	22	205.53	USD4,521.66
BTN1Y11	MEDTRONIC PLC	49	89.89	USD4,404.61
2885409	TEXAS INSTRUMENTS INC	38	112.21	USD4,263.98
2020459	HONEYWELL INTERNATIONAL INC	27	155.90	USD4,209.30
2914734	UNION PACIFIC CORP	28	149.94	USD4,198.32
BDRXDB4	BOOKING HOLDINGS INC	2	2,033.07	USD4,066.14
BDZ78H9	BROADCOM INC	18	216.35	USD3,894.30
B4BNMY3	ACCENTURE PLC-CL A	24	160.15	USD3,843.60
2779201	SCHLUMBERGER LTD	54	65.94	USD3,560.76
2640147	NIKE INC -CL B	45	78.65	USD3,539.25
2310525	SALESFORCE.COM INC	25	141.14	USD3,528.50
2369174	GILEAD SCIENCES INC	45	77.63	USD3,493.35
2126335	BRISTOL-MYERS SQUIBB CO	54	59.27	USD3,200.58
2536763	LOWE'S COS INC	32	97.44	USD3,118.08
2516152	ELI LILLY & CO	31	99.47	USD3,083.57
2517382	UNITED PARCEL SERVICE-CL B	25	118.60	USD2,965.00
2842255	STARBUCKS CORP	56	51.68	USD2,894.08
2318024	EOG RESOURCES INC	20	125.93	USD2,518.60
2655408	OCCIDENTAL PETROLEUM CORP	30	82.24	USD2,467.20
2455965	BIOGEN INC	7	347.93	USD2,435.51
2142784	FEDEX CORP	10	241.12	USD2,411.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	43.16	USD2,158.00
2209106	COLGATE-PALMOLIVE CO	31	67.24	USD2,084.44
2182348	CELGENE CORP	23	90.55	USD2,082.65
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	30	66.98	USD2,009.40
2046552	APPLIED MATERIALS INC	40	48.11	USD1,924.40
BYRY499	KRAFT HEINZ CO/THE	22	59.40	USD1,306.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD672.82

Aggregate Creation/Redemption Value: USD318,420.00