Valuation Point as at close of 05 September 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%	1.0828	5,204.15

SEDOL	Issuer	Qty of Shares	(USD) Price As At 5-Sep-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	140	226.87	USD31,761.80
2588173	MICROSOFT CORP	269	108.49	USD29,183.81
B7TL820	FACEBOOK INC-A	102	167.18	USD17,052.36
2326618	EXXON MOBIL CORP	163	81.36	USD13,261.68
BYVY8G0	ALPHABET INC-CL A	11	1,199.10	USD13,190.10
BYY88Y7	ALPHABET INC-CL C	11	1,186.48	USD13,051.28
2475833	JOHNSON & JOHNSON	92	135.86	USD12,499.12
2463247	INTEL CORP	201	47.72	USD9,591.72
2838555	CHEVRON CORP	76	118.92	USD9,037.92
B2PZN04	VISA INC-CLASS A SHARES	63	142.67	USD8,988.21
2434209	HOME DEPOT INC	42	204.15	USD8,574.30
2684703	PFIZER INC	192	41.85	USD8,035.20
2704407	PROCTER & GAMBLE CO/THE	87	83.29	USD7,246.23
B121557	MASTERCARD INC - A	33	211.16	USD6,968.28
2778844	MERCK & CO. INC.	92	68.62	USD6,313.04
2206657	COCA-COLA CO/THE	139	45.38	USD6,307.82
2379504	NVIDIA CORP	22	278.42	USD6,125.24
B92SR70	ABBVIE INC	60	95.19	USD5,711.40
BDRXDB4	BOOKING HOLDINGS INC	3	1,892.18	USD5,676.54
2681511	PEPSICO INC	48	113.12	USD5,429.76
2550707	MCDONALD'S CORP	31	163.24	USD5,060.44
2005973	INTL BUSINESS MACHINES CORP	32	146.66	USD4,693.12
2595708	3M CO	22	211.83	USD4,660.26
2936921	WALMART INC	48	96.62	USD4,637.76
2008154	ADOBE SYSTEMS INC	18	256.14	USD4,610.52
BTN1Y11	MEDTRONIC PLC	46	96.04	USD4,417.84
2020459	HONEYWELL INTERNATIONAL INC	27	161.79	USD4,368.33
2914734	UNION PACIFIC CORP	28	154.17	USD4,316.76
2885409	TEXAS INSTRUMENTS INC	38	111.13	USD4,222.94
B4BNMY3	ACCENTURE PLC-CL A	24	168.64	USD4,047.36
BDZ78H9	BROADCOM INC	18	221.42	USD3,985.56
2779201	SCHLUMBERGER LTD	59	61.02	USD3,600.18
2640147	NIKE INC -CL B	45	79.92	USD3,596.40
2310525	SALESFORCE.COM INC	24	148.65	USD3,567.60
2369174	GILEAD SCIENCES INC	47	74.53	USD3,502.91
2126335	BRISTOL-MYERS SQUIBB CO	53	61.20	USD3,243.60
2536763	LOWE'S COS INC	29	108.41	USD3,143.89
2517382	UNITED PARCEL SERVICE-CL B	25	124.66	USD3,116.50
2516152	ELI LILLY & CO	29	105.72	USD3,065.88
2842255	STARBUCKS CORP	55	53.79	USD2,958.45
2318024	EOG RESOURCES INC	22	117.89	USD2,593.58
2655408	OCCIDENTAL PETROLEUM CORP	31	79.14	USD2,453.34
2142784	FEDEX CORP	10	244.76	USD2,447.60
2455965	BIOGEN INC	7	346.60	USD2,426.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	43.49	USD2,217.99
2182348	CELGENE CORP	23	92.19	USD2,120.37
2209106	COLGATE-PALMOLIVE CO	31	66.59	USD2,064.29
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	30	68.24	USD2,047.20
2046552	APPLIED MATERIALS INC	46	42.50	USD1,955.00
BYRY499	KRAFT HEINZ CO/THE	23	57.00	USD1,311.00

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

Cash Issue/Redemption Component:	USD381.32
Aggregate Creation/Redemption Value:	USD324,840.00