



Valuation Point as at close of 12 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	5,203.59

SEDOL	Issuer	Qty of Shares	(USD) Price As At 12-Sep-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	143	221.07	USD31,613.01
2588173	MICROSOFT CORP	261	111.71	USD29,156.31
B7TL820	FACEBOOK INC-A	105	162.00	USD17,010.00
2326618	EXXON MOBIL CORP	159	83.13	USD13,217.67
BYVY8G0	ALPHABET INC-CL A	11	1,171.60	USD12,887.60
BYY88Y7	ALPHABET INC-CL C	11	1,162.82	USD12,791.02
2475833	JOHNSON & JOHNSON	90	139.36	USD12,542.40
2463247	INTEL CORP	213	44.93	USD9,570.09
B2PZN04	VISA INC-CLASS A SHARES	62	146.57	USD9,087.34
2838555	CHEVRON CORP	78	115.79	USD9,031.62
2434209	HOME DEPOT INC	41	211.98	USD8,691.18
2684703	PFIZER INC	189	42.41	USD8,015.49
2704407	PROCTER & GAMBLE CO/THE	88	83.11	USD7,313.68
B121557	MASTERCARD INC - A	32	214.03	USD6,848.96
2206657	COCA-COLA CO/THE	136	46.24	USD6,288.64
2778844	MERCK & CO. INC.	90	69.86	USD6,287.40
2379504	NVIDIA CORP	23	268.20	USD6,168.60
B92SR70	ABBVIE INC	61	93.24	USD5,687.64
BDRXDB4	BOOKING HOLDINGS INC	3	1,876.08	USD5,628.24
2681511	PEPSICO INC	48	113.85	USD5,464.80
2550707	MCDONALD'S CORP	31	164.74	USD5,106.94
2008154	ADOBE SYSTEMS INC	18	267.79	USD4,820.22
2595708	3M CO	23	206.71	USD4,754.33
2005973	INTL BUSINESS MACHINES CORP	32	146.57	USD4,690.24
2936921	WALMART INC	48	95.97	USD4,606.56
BTN1Y11	MEDTRONIC PLC	46	96.25	USD4,427.50
2885409	TEXAS INSTRUMENTS INC	41	104.54	USD4,286.14
2020459	HONEYWELL INTERNATIONAL INC	26	163.89	USD4,261.14
2914734	UNION PACIFIC CORP	27	156.99	USD4,238.73
BDZ78H9	BROADCOM INC	18	229.89	USD4,138.02
B4BNMY3	ACCENTURE PLC-CL A	23	170.35	USD3,918.05
2640147	NIKE INC -CL B	44	83.00	USD3,652.00
2779201	SCHLUMBERGER LTD	59	60.82	USD3,588.38
2310525	SALESFORCE.COM INC	23	155.37	USD3,573.51
2369174	GILEAD SCIENCES INC	48	73.97	USD3,550.56
2126335	BRISTOL-MYERS SQUIBB CO	54	60.33	USD3,257.82
2536763	LOWE'S COS INC	27	114.34	USD3,087.18
2517382	UNITED PARCEL SERVICE-CL B	25	123.30	USD3,082.50
2516152	ELI LILLY & CO	29	105.97	USD3,073.13
2842255	STARBUCKS CORP	53	54.97	USD2,913.41
2455965	BIOGEN INC	8	340.03	USD2,720.24
2318024	EOG RESOURCES INC	22	116.94	USD2,572.68
2142784	FEDEX CORP	10	252.98	USD2,529.80
2655408	OCCIDENTAL PETROLEUM CORP	33	75.74	USD2,499.42
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	43.35	USD2,210.85
2182348	CELGENE CORP	25	86.80	USD2,170.00
2209106	COLGATE-PALMOLIVE CO	31	67.98	USD2,107.38
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	29	70.38	USD2,041.02
2046552	APPLIED MATERIALS INC	51	38.39	USD1,957.89
BYRY499	KRAFT HEINZ CO/THE	23	59.12	USD1,359.76

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD342.91

Aggregate Creation/Redemption Value: USD324,840.00