



Valuation Point as at close of 13 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%	1.0623	5,111.28

SEDOL	Issuer	Qty of Shares	(USD) Price As At 13-Aug-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	148	208.87	USD30,912.76
2588173	MICROSOFT CORP	264	108.21	USD28,567.44
B7TL820	FACEBOOK INC-A	92	180.05	USD16,564.60
BYY88Y7	ALPHABET INC-CL C	11	1,235.01	USD13,585.11
2326618	EXXON MOBIL CORP	165	78.56	USD12,962.40
BYVY8G0	ALPHABET INC-CL A	10	1,248.64	USD12,486.40
2475833	JOHNSON & JOHNSON	94	130.22	USD12,240.68
2463247	INTEL CORP	194	48.45	USD9,399.30
2838555	CHEVRON CORP	73	122.44	USD8,938.12
B2PZN04	VISA INC-CLASS A SHARES	63	140.21	USD8,833.23
2434209	HOME DEPOT INC	44	194.14	USD8,542.16
2684703	PFIZER INC	192	40.81	USD7,835.52
2704407	PROCTER & GAMBLE CO/THE	87	81.52	USD7,092.24
B121557	MASTERCARD INC - A	34	202.31	USD6,878.54
2778844	MERCK & CO. INC.	93	66.72	USD6,204.96
2206657	COCA-COLA CO/THE	135	45.83	USD6,187.05
2379504	NVIDIA CORP	23	256.12	USD5,890.76
B92SR70	ABBVIE INC	58	96.78	USD5,613.24
BDRXDB4	BOOKING HOLDINGS INC	3	1,854.26	USD5,562.78
2681511	PEPSICO INC	47	113.02	USD5,311.94
2550707	MCDONALD'S CORP	31	158.14	USD4,902.34
2595708	3M CO	23	199.84	USD4,596.32
2005973	INTL BUSINESS MACHINES CORP	32	142.71	USD4,566.72
2008154	ADOBE SYSTEMS INC	18	253.54	USD4,563.72
2936921	WALMART INC	50	89.64	USD4,482.00
BTN1Y11	MEDTRONIC PLC	48	90.74	USD4,355.52
2020459	HONEYWELL INTERNATIONAL INC	28	152.35	USD4,265.80
2885409	TEXAS INSTRUMENTS INC	38	109.94	USD4,177.72
2914734	UNION PACIFIC CORP	28	148.63	USD4,161.64
BDZ78H9	BROADCOM INC	19	211.08	USD4,010.52
B4BNMY3	ACCENTURE PLC-CL A	24	160.23	USD3,845.52
2779201	SCHLUMBERGER LTD	55	64.97	USD3,573.35
2640147	NIKE INC -CL B	44	80.15	USD3,526.60
2369174	GILEAD SCIENCES INC	45	77.17	USD3,472.65
2310525	SALESFORCE.COM INC	24	144.45	USD3,466.80
2126335	BRISTOL-MYERS SQUIBB CO	54	59.42	USD3,208.68
2516152	ELI LILLY & CO	30	102.44	USD3,073.20
2536763	LOWE'S COS INC	31	97.09	USD3,009.79
2517382	UNITED PARCEL SERVICE-CL B	25	118.16	USD2,954.00
2842255	STARBUCKS CORP	56	51.81	USD2,901.36
2318024	EOG RESOURCES INC	21	121.50	USD2,551.50
2655408	OCCIDENTAL PETROLEUM CORP	31	78.14	USD2,422.34
2142784	FEDEX CORP	10	240.99	USD2,409.90
2455965	BIOGEN INC	7	340.79	USD2,385.53
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	41.90	USD2,178.80
2182348	CELGENE CORP	23	91.97	USD2,115.31
2209106	COLGATE-PALMOLIVE CO	31	65.55	USD2,032.05
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	30	66.48	USD1,994.40
2046552	APPLIED MATERIALS INC	40	48.25	USD1,930.00
BYRY499	KRAFT HEINZ CO/THE	22	59.28	USD1,304.16

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD642.53

Aggregate Creation/Redemption Value: USD318,690.00