



Valuation Point as at close of 06 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%	1.0707	5,154.99

SEDOL	Issuer	Qty of Shares	(USD) Price As At 6-Aug-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	150	209.07	USD31,360.50
2588173	MICROSOFT CORP	267	108.13	USD28,870.71
B7TL820	FACEBOOK INC-A	91	185.69	USD16,897.79
BYVY8G0	ALPHABET INC-CL A	11	1,237.67	USD13,614.37
BYY88Y7	ALPHABET INC-CL C	11	1,224.77	USD13,472.47
2326618	EXXON MOBIL CORP	163	80.18	USD13,069.34
2475833	JOHNSON & JOHNSON	93	132.02	USD12,277.86
2463247	INTEL CORP	192	49.30	USD9,465.60
2838555	CHEVRON CORP	72	124.30	USD8,949.60
B2PZN04	VISA INC-CLASS A SHARES	64	139.71	USD8,941.44
2434209	HOME DEPOT INC	44	195.69	USD8,610.36
2684703	PFIZER INC	193	41.04	USD7,920.72
2704407	PROCTER & GAMBLE CO/THE	87	82.52	USD7,179.24
B121557	MASTERCARD INC - A	34	201.54	USD6,852.36
2206657	COCA-COLA CO/THE	134	46.65	USD6,251.10
2778844	MERCK & CO. INC.	94	66.22	USD6,224.68
2379504	NVIDIA CORP	24	254.03	USD6,096.72
B92SR70	ABBVIE INC	58	97.06	USD5,629.48
2681511	PEPSICO INC	46	117.38	USD5,399.48
2550707	MCDONALD'S CORP	32	156.72	USD5,015.04
2005973	INTL BUSINESS MACHINES CORP	32	146.03	USD4,672.96
2008154	ADOBE SYSTEMS INC	18	254.11	USD4,573.98
2936921	WALMART INC	51	89.67	USD4,573.17
2595708	3M CO	22	206.70	USD4,547.40
BTN1Y11	MEDTRONIC PLC	49	90.59	USD4,438.91
2020459	HONEYWELL INTERNATIONAL INC	28	154.97	USD4,339.16
2885409	TEXAS INSTRUMENTS INC	37	113.11	USD4,185.07
2914734	UNION PACIFIC CORP	28	149.11	USD4,175.08
BDRXDB4	BOOKING HOLDINGS INC	2	2,075.85	USD4,151.70
BDZ78H9	BROADCOM INC	19	216.95	USD4,122.05
B4BNMY3	ACCENTURE PLC-CL A	24	160.58	USD3,853.92
2640147	NIKE INC -CL B	45	79.51	USD3,577.95
2310525	SALESFORCE.COM INC	25	142.71	USD3,567.75
2779201	SCHLUMBERGER LTD	54	65.74	USD3,549.96
2369174	GILEAD SCIENCES INC	45	77.87	USD3,504.15
2126335	BRISTOL-MYERS SQUIBB CO	54	59.39	USD3,207.06
2536763	LOWE'S COS INC	32	97.75	USD3,128.00
2516152	ELI LILLY & CO	30	102.00	USD3,060.00
2517382	UNITED PARCEL SERVICE-CL B	25	119.54	USD2,988.50
2842255	STARBUCKS CORP	56	52.07	USD2,915.92
2318024	EOG RESOURCES INC	21	123.90	USD2,601.90
2655408	OCCIDENTAL PETROLEUM CORP	30	82.30	USD2,469.00
2142784	FEDEX CORP	10	245.13	USD2,451.30
2455965	BIOGEN INC	7	341.17	USD2,388.19
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	43.27	USD2,206.77
2182348	CELGENE CORP	24	89.24	USD2,141.76
2209106	COLGATE-PALMOLIVE CO	31	67.38	USD2,088.78
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	30	67.42	USD2,022.60
2046552	APPLIED MATERIALS INC	39	49.48	USD1,929.72
BYRY499	KRAFT HEINZ CO/THE	21	62.30	USD1,308.30

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD370.13

Aggregate Creation/Redemption Value: USD321,210.00