



Valuation Point as at close of 14 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%	1.0669	5,133.17

SEDOL	Issuer	Qty of Shares	(USD) Price As At 14-Aug-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	149	209.75	USD31,252.75
2588173	MICROSOFT CORP	262	109.56	USD28,704.72
B7TL820	FACEBOOK INC-A	92	181.11	USD16,662.12
BYY88Y7	ALPHABET INC-CL C	11	1,242.10	USD13,663.10
2326618	EXXON MOBIL CORP	166	78.31	USD12,999.46
BYVY8G0	ALPHABET INC-CL A	10	1,258.14	USD12,581.40
2475833	JOHNSON & JOHNSON	95	129.50	USD12,302.50
2463247	INTEL CORP	196	48.12	USD9,431.52
2838555	CHEVRON CORP	73	122.58	USD8,948.34
B2PZN04	VISA INC-CLASS A SHARES	63	140.76	USD8,867.88
2434209	HOME DEPOT INC	44	193.10	USD8,496.40
2684703	PFIZER INC	194	40.71	USD7,897.74
2704407	PROCTER & GAMBLE CO/THE	88	81.31	USD7,155.28
B121557	MASTERCARD INC - A	34	203.88	USD6,931.92
2206657	COCA-COLA CO/THE	135	45.89	USD6,195.15
2778844	MERCK & CO. INC.	93	66.46	USD6,180.78
2379504	NVIDIA CORP	23	261.43	USD6,012.89
B92SR70	ABBVIE INC	59	95.92	USD5,659.28
BDRXDB4	BOOKING HOLDINGS INC	3	1,833.55	USD5,500.65
2681511	PEPSICO INC	48	113.10	USD5,428.80
2550707	MCDONALD'S CORP	31	160.60	USD4,978.60
2595708	3M CO	23	200.52	USD4,611.96
2008154	ADOBE SYSTEMS INC	18	256.05	USD4,608.90
2005973	INTL BUSINESS MACHINES CORP	32	143.36	USD4,587.52
2936921	WALMART INC	50	90.85	USD4,542.50
BTN1Y11	MEDTRONIC PLC	48	91.05	USD4,370.40
2914734	UNION PACIFIC CORP	28	150.19	USD4,205.32
2885409	TEXAS INSTRUMENTS INC	38	110.34	USD4,192.92
2020459	HONEYWELL INTERNATIONAL INC	27	154.13	USD4,161.51
BDZ78H9	BROADCOM INC	19	207.30	USD3,938.70
B4BNMY3	ACCENTURE PLC-CL A	24	161.24	USD3,869.76
2779201	SCHLUMBERGER LTD	55	64.80	USD3,564.00
2640147	NIKE INC -CL B	44	80.14	USD3,526.16
2310525	SALESFORCE.COM INC	24	146.57	USD3,517.68
2369174	GILEAD SCIENCES INC	45	77.31	USD3,478.95
2126335	BRISTOL-MYERS SQUIBB CO	54	59.96	USD3,237.84
2516152	ELI LILLY & CO	30	102.44	USD3,073.20
2536763	LOWE'S COS INC	31	98.40	USD3,050.40
2517382	UNITED PARCEL SERVICE-CL B	25	118.98	USD2,974.50
2842255	STARBUCKS CORP	55	52.59	USD2,892.45
2318024	EOG RESOURCES INC	21	123.07	USD2,584.47
2655408	OCCIDENTAL PETROLEUM CORP	31	79.66	USD2,469.46
2142784	FEDEX CORP	10	243.70	USD2,437.00
2455965	BIOGEN INC	7	343.63	USD2,405.41
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	41.87	USD2,177.24
2182348	CELGENE CORP	23	92.71	USD2,132.33
2209106	COLGATE-PALMOLIVE CO	31	65.52	USD2,031.12
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	29	68.66	USD1,991.14
2046552	APPLIED MATERIALS INC	40	48.38	USD1,935.20
BYRY499	KRAFT HEINZ CO/THE	22	59.52	USD1,309.44

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD341.24

Aggregate Creation/Redemption Value: USD320,070.00