Valuation Point as at close of 23 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%	1.0715	5,151.63

SEDOL	Issuer	Qty of Shares	(USD) Price As At 23-Aug-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	145	215.49	USD31,246.05
2588173	MICROSOFT CORP	268	107.56	USD28,826.08
B7TL820	FACEBOOK INC-A	97	172.90	USD16,771.30
BYVY8G0	ALPHABET INC-CL A	11	1,221.16	USD13,432.76
BYY88Y7	ALPHABET INC-CL C	11	1,205.38	USD13,259.18
2326618	EXXON MOBIL CORP	165	79.08	USD13,048.20
2475833	JOHNSON & JOHNSON	91	135.11	USD12,295.01
2463247	INTEL CORP	202	46.98	USD9,489.96
2838555	CHEVRON CORP	76	118.10	USD8,975.60
B2PZN04	VISA INC-CLASS A SHARES	63	142.10	USD8,952.30
2434209	HOME DEPOT INC	43	200.16	USD8,606.88
2684703	PFIZER INC	188	42.20	USD7,933.60
2704407	PROCTER & GAMBLE CO/THE	86	83.24	USD7,158.64
B121557	MASTERCARD INC - A	33	205.22	USD6,772.26
2206657	COCA-COLA CO/THE	136	45.70	USD6,215.20
2778844	MERCK & CO. INC.	90	68.97	USD6,207.30
2379504	NVIDIA CORP	22	266.84	USD5,870.48
BDRXDB4	BOOKING HOLDINGS INC	3	1,894.90	USD5,684.70
B92SR70	ABBVIE INC	58	97.15	USD5,634.70
2681511	PEPSICO INC	48	111.93	USD5,372.64
2550707	MCDONALD'S CORP	31	159.05	USD4,930.55
2595708	3M CO	23	202.75	USD4,663.25
2005973	INTL BUSINESS MACHINES CORP	32	145.37	USD4,651.84
2008154	ADOBE SYSTEMS INC	18	257.00	USD4,626.00
2936921	WALMART INC	48	95.18	USD4,568.64
BTN1Y11	MEDTRONIC PLC	46	95.61	USD4,398.06
2885409	TEXAS INSTRUMENTS INC	38	112.40	USD4,271.20
2020459	HONEYWELL INTERNATIONAL INC	27	157.91	USD4,263.57
2914734	UNION PACIFIC CORP	28	150.24	USD4,206.72
B4BNMY3	ACCENTURE PLC-CL A	24	165.20	USD3,964.80
BDZ78H9	BROADCOM INC	19	205.59	USD3,906.21
2640147	NIKE INC -CL B	43	82.91	USD3,565.13
2779201	SCHLUMBERGER LTD	55	64.65	USD3,555.75
2310525	SALESFORCE.COM INC	24	147.83	USD3,547.92
2369174	GILEAD SCIENCES INC	47	73.34	USD3,446.98
2126335	BRISTOL-MYERS SQUIBB CO	54	60.09	USD3,244.86
2536763	LOWE'S COS INC	29	107.15	USD3,107.35
2517382	UNITED PARCEL SERVICE-CL B	25	121.71	USD3,042.75
2516152	ELI LILLY & CO	29	104.82	USD3,039.78
2842255	STARBUCKS CORP	55	52.66	USD2,896.30
2318024	EOG RESOURCES INC	22	116.40	USD2,560.80
2655408	OCCIDENTAL PETROLEUM CORP	31	78.98	USD2,448.38
2142784	FEDEX CORP	10	244.47	USD2,444.70
2455965	BIOGEN INC	7	341.89	USD2,393.23
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	42.09	USD2,188.68
2182348	CELGENE CORP	23	89.84	USD2,066.32
2209106	COLGATE-PALMOLIVE CO	31	66.57	USD2,063.67
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	29	69.28	USD2,009.12
2046552	APPLIED MATERIALS INC	45	42.79	USD1,925.55
BYRY499	KRAFT HEINZ CO/THE	22	58.80	USD1,293.60

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

Cash Issue/Redemption Component:	USD405.45
Aggregate Creation/Redemption Value:	USD321,450.00