



Valuation Point as at close of 06 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%	1.0771	5,176.10

SEDOL	Issuer	Qty of Shares	(USD) Price As At 6-Sep-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	141	223.10	USD31,457.10
2588173	MICROSOFT CORP	267	108.74	USD29,033.58
B7TL820	FACEBOOK INC-A	104	162.53	USD16,903.12
2326618	EXXON MOBIL CORP	164	80.46	USD13,195.44
BYVY8G0	ALPHABET INC-CL A	11	1,183.99	USD13,023.89
BYY88Y7	ALPHABET INC-CL C	11	1,171.44	USD12,885.84
2475833	JOHNSON & JOHNSON	91	136.87	USD12,455.17
2463247	INTEL CORP	202	47.26	USD9,546.52
2838555	CHEVRON CORP	78	115.23	USD8,987.94
B2PZN04	VISA INC-CLASS A SHARES	62	144.50	USD8,959.00
2434209	HOME DEPOT INC	42	205.89	USD8,647.38
2684703	PFIZER INC	191	41.78	USD7,979.98
2704407	PROCTER & GAMBLE CO/THE	88	82.65	USD7,273.20
B121557	MASTERCARD INC - A	32	212.77	USD6,808.64
2778844	MERCK & CO. INC.	91	69.38	USD6,313.58
2206657	COCA-COLA CO/THE	137	45.77	USD6,270.49
2379504	NVIDIA CORP	22	272.72	USD5,999.84
BDRXDB4	BOOKING HOLDINGS INC	3	1,909.50	USD5,728.50
B92SR70	ABBVIE INC	61	93.74	USD5,718.14
2681511	PEPSICO INC	48	113.50	USD5,448.00
2550707	MCDONALD'S CORP	31	163.74	USD5,075.94
2005973	INTL BUSINESS MACHINES CORP	32	146.39	USD4,684.48
2595708	3M CO	22	212.74	USD4,680.28
2008154	ADOBE SYSTEMS INC	18	259.75	USD4,675.50
2936921	WALMART INC	47	96.45	USD4,533.15
BTN1Y11	MEDTRONIC PLC	46	96.49	USD4,438.54
2020459	HONEYWELL INTERNATIONAL INC	26	164.01	USD4,264.26
2885409	TEXAS INSTRUMENTS INC	38	110.89	USD4,213.82
2914734	UNION PACIFIC CORP	27	154.65	USD4,175.55
BDZ78H9	BROADCOM INC	19	215.97	USD4,103.43
B4BNMY3	ACCENTURE PLC-CL A	23	169.36	USD3,895.28
2640147	NIKE INC -CL B	45	80.40	USD3,618.00
2779201	SCHLUMBERGER LTD	60	60.21	USD3,612.60
2310525	SALESFORCE.COM INC	24	148.83	USD3,571.92
2369174	GILEAD SCIENCES INC	48	72.88	USD3,498.24
2126335	BRISTOL-MYERS SQUIBB CO	53	60.94	USD3,229.82
2517382	UNITED PARCEL SERVICE-CL B	25	123.70	USD3,092.50
2536763	LOWE'S COS INC	28	109.38	USD3,062.64
2516152	ELI LILLY & CO	29	105.37	USD3,055.73
2842255	STARBUCKS CORP	54	54.21	USD2,927.34
2318024	EOG RESOURCES INC	22	115.50	USD2,541.00
2655408	OCCIDENTAL PETROLEUM CORP	32	77.57	USD2,482.24
2142784	FEDEX CORP	10	246.19	USD2,461.90
2455965	BIOGEN INC	7	341.34	USD2,389.38
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	43.49	USD2,217.99
2182348	CELGENE CORP	24	89.89	USD2,157.36
2209106	COLGATE-PALMOLIVE CO	31	67.00	USD2,077.00
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	30	68.03	USD2,040.90
2046552	APPLIED MATERIALS INC	48	40.27	USD1,932.96
BYRY499	KRAFT HEINZ CO/THE	23	56.80	USD1,306.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD478.50

Aggregate Creation/Redemption Value: USD323,130.00