



Valuation Point as at close of 08 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%	1.0739	5,170.52

SEDOL	Issuer	Qty of Shares	(USD) Price As At 8-Aug-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	152	207.25	USD31,502.00
2588173	MICROSOFT CORP	265	109.49	USD29,014.85
B7TL820	FACEBOOK INC-A	91	185.18	USD16,851.38
BYY88Y7	ALPHABET INC-CL C	11	1,245.61	USD13,701.71
2326618	EXXON MOBIL CORP	163	80.73	USD13,158.99
BYVY8G0	ALPHABET INC-CL A	10	1,261.33	USD12,613.30
2475833	JOHNSON & JOHNSON	95	131.17	USD12,461.15
2463247	INTEL CORP	191	49.96	USD9,542.36
2838555	CHEVRON CORP	73	123.88	USD9,043.24
B2PZN04	VISA INC-CLASS A SHARES	64	140.68	USD9,003.52
2434209	HOME DEPOT INC	43	198.02	USD8,514.86
2684703	PFIZER INC	193	41.41	USD7,992.13
2704407	PROCTER & GAMBLE CO/THE	88	82.35	USD7,246.80
B121557	MASTERCARD INC - A	34	202.86	USD6,897.24
2206657	COCA-COLA CO/THE	136	46.15	USD6,276.40
2778844	MERCK & CO. INC.	94	66.69	USD6,268.86
2379504	NVIDIA CORP	23	258.42	USD5,943.66
B92SR70	ABBVIE INC	61	93.73	USD5,717.53
2681511	PEPSICO INC	48	113.49	USD5,447.52
2550707	MCDONALD'S CORP	31	158.92	USD4,926.52
2008154	ADOBE SYSTEMS INC	19	253.83	USD4,822.77
2005973	INTL BUSINESS MACHINES CORP	32	146.89	USD4,700.48
2936921	WALMART INC	51	90.05	USD4,592.55
2595708	3M CO	22	207.14	USD4,557.08
BTN1Y11	MEDTRONIC PLC	49	90.81	USD4,449.69
2020459	HONEYWELL INTERNATIONAL INC	28	155.20	USD4,345.60
2885409	TEXAS INSTRUMENTS INC	37	116.16	USD4,297.92
2914734	UNION PACIFIC CORP	28	149.98	USD4,199.44
BDRXDB4	BOOKING HOLDINGS INC	2	2,045.00	USD4,090.00
B4BNMY3	ACCENTURE PLC-CL A	25	161.14	USD4,028.50
BDZ78H9	BROADCOM INC	18	219.46	USD3,950.28
2310525	SALESFORCE.COM INC	25	145.17	USD3,629.25
2640147	NIKE INC -CL B	45	80.50	USD3,622.50
2779201	SCHLUMBERGER LTD	54	66.41	USD3,586.14
2369174	GILEAD SCIENCES INC	46	76.91	USD3,537.86
2126335	BRISTOL-MYERS SQUIBB CO	54	60.17	USD3,249.18
2516152	ELI LILLY & CO	30	102.27	USD3,068.10
2536763	LOWE'S COS INC	31	98.87	USD3,064.97
2517382	UNITED PARCEL SERVICE-CL B	25	120.58	USD3,014.50
2842255	STARBUCKS CORP	57	51.55	USD2,938.35
2318024	EOG RESOURCES INC	21	122.77	USD2,578.17
2142784	FEDEX CORP	10	245.49	USD2,454.90
2455965	BIOGEN INC	7	350.09	USD2,450.63
2655408	OCCIDENTAL PETROLEUM CORP	30	81.20	USD2,436.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	42.39	USD2,204.28
2182348	CELGENE CORP	23	91.24	USD2,098.52
2209106	COLGATE-PALMOLIVE CO	31	66.59	USD2,064.29
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	66.49	USD2,061.19
2046552	APPLIED MATERIALS INC	39	50.18	USD1,957.02
BYRY499	KRAFT HEINZ CO/THE	22	60.28	USD1,326.16

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD669.66

Aggregate Creation/Redemption Value: USD322,170.00