



Valuation Point as at close of 01 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%	1.0545	5,076.40

SEDOL	Issuer	Qty of Shares	(USD) Price As At 1-Aug-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	154	201.50	USD31,031.00
2588173	MICROSOFT CORP	268	106.28	USD28,483.04
B7TL820	FACEBOOK INC-A	97	171.65	USD16,650.05
BYY88Y7	ALPHABET INC-CL C	11	1,220.01	USD13,420.11
2326618	EXXON MOBIL CORP	161	80.39	USD12,942.79
BYVY8G0	ALPHABET INC-CL A	10	1,232.99	USD12,329.90
2475833	JOHNSON & JOHNSON	92	132.64	USD12,202.88
2463247	INTEL CORP	192	48.81	USD9,371.52
2838555	CHEVRON CORP	71	125.39	USD8,902.69
B2PZN04	VISA INC-CLASS A SHARES	64	138.25	USD8,848.00
2434209	HOME DEPOT INC	43	196.30	USD8,440.90
2684703	PFIZER INC	195	40.27	USD7,852.65
2704407	PROCTER & GAMBLE CO/THE	88	80.65	USD7,097.20
B121557	MASTERCARD INC - A	34	201.20	USD6,840.80
2206657	COCA-COLA CO/THE	133	46.39	USD6,169.87
2778844	MERCK & CO. INC.	94	65.49	USD6,156.06
2379504	NVIDIA CORP	24	246.47	USD5,915.28
B92SR70	ABBVIE INC	60	93.91	USD5,634.60
2681511	PEPSICO INC	47	113.61	USD5,339.67
2550707	MCDONALD'S CORP	31	156.92	USD4,864.52
2008154	ADOBE SYSTEMS INC	19	248.01	USD4,712.19
2005973	INTL BUSINESS MACHINES CORP	32	143.50	USD4,592.00
2595708	3M CO	22	207.05	USD4,555.10
2936921	WALMART INC	51	88.24	USD4,500.24
BTN1Y11	MEDTRONIC PLC	48	90.24	USD4,331.52
2020459	HONEYWELL INTERNATIONAL INC	27	156.89	USD4,236.03
2885409	TEXAS INSTRUMENTS INC	38	111.00	USD4,218.00
2914734	UNION PACIFIC CORP	28	148.37	USD4,154.36
BDRXDB4	BOOKING HOLDINGS INC	2	2,023.13	USD4,046.26
BDZ78H9	BROADCOM INC	18	216.80	USD3,902.40
B4BNMY3	ACCENTURE PLC-CL A	24	159.71	USD3,833.04
2640147	NIKE INC -CL B	46	77.54	USD3,566.84
2779201	SCHLUMBERGER LTD	53	66.66	USD3,532.98
2310525	SALESFORCE.COM INC	25	137.68	USD3,442.00
2369174	GILEAD SCIENCES INC	44	77.90	USD3,427.60
2126335	BRISTOL-MYERS SQUIBB CO	54	59.62	USD3,219.48
2516152	ELI LILLY & CO	31	98.70	USD3,059.70
2536763	LOWE'S COS INC	31	97.96	USD3,036.76
2517382	UNITED PARCEL SERVICE-CL B	25	119.36	USD2,984.00
2842255	STARBUCKS CORP	55	51.93	USD2,856.15
2318024	EOG RESOURCES INC	20	125.57	USD2,511.40
2142784	FEDEX CORP	10	241.10	USD2,411.00
2455965	BIOGEN INC	7	344.06	USD2,408.42
2655408	OCCIDENTAL PETROLEUM CORP	29	82.64	USD2,396.56
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	42.83	USD2,141.50
2182348	CELGENE CORP	23	90.19	USD2,074.37
2209106	COLGATE-PALMOLIVE CO	31	66.08	USD2,048.48
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	30	66.44	USD1,993.20
2046552	APPLIED MATERIALS INC	40	47.97	USD1,918.80
BYRY499	KRAFT HEINZ CO/THE	22	59.28	USD1,304.16

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD441.93

Aggregate Creation/Redemption Value: USD316,350.00