



Valuation Point as at close of 14 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%	1.0908	5,241.12

SEDOL	Issuer	Qty of Shares	(USD) Price As At 14-Sep-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	143	223.84	USD32,009.12
2588173	MICROSOFT CORP	259	113.37	USD29,362.83
B7TL820	FACEBOOK INC-A	106	162.32	USD17,205.92
2326618	EXXON MOBIL CORP	161	82.92	USD13,350.12
BYVY8G0	ALPHABET INC-CL A	11	1,177.98	USD12,957.78
BYY88Y7	ALPHABET INC-CL C	11	1,172.53	USD12,897.83
2475833	JOHNSON & JOHNSON	90	139.49	USD12,554.10
2463247	INTEL CORP	212	45.54	USD9,654.48
B2PZN04	VISA INC-CLASS A SHARES	62	147.84	USD9,166.08
2838555	CHEVRON CORP	78	117.38	USD9,155.64
2434209	HOME DEPOT INC	42	209.07	USD8,780.94
2684703	PFIZER INC	188	42.96	USD8,076.48
2704407	PROCTER & GAMBLE CO/THE	88	83.61	USD7,357.68
B121557	MASTERCARD INC - A	32	217.96	USD6,974.72
2778844	MERCK & CO. INC.	91	69.98	USD6,368.18
2206657	COCA-COLA CO/THE	138	45.99	USD6,346.62
2379504	NVIDIA CORP	22	276.43	USD6,081.46
BDRXDB4	BOOKING HOLDINGS INC	3	1,916.27	USD5,748.81
B92SR70	ABBVIE INC	60	95.68	USD5,740.80
2681511	PEPSICO INC	48	114.57	USD5,499.36
2550707	MCDONALD'S CORP	31	160.84	USD4,986.04
2595708	3M CO	23	207.88	USD4,781.24
2005973	INTL BUSINESS MACHINES CORP	32	148.33	USD4,746.56
2008154	ADOBE SYSTEMS INC	17	274.69	USD4,669.73
2936921	WALMART INC	49	94.59	USD4,634.91
BTN1Y11	MEDTRONIC PLC	46	97.01	USD4,462.46
2885409	TEXAS INSTRUMENTS INC	41	105.36	USD4,319.76
2020459	HONEYWELL INTERNATIONAL INC	26	165.11	USD4,292.86
2914734	UNION PACIFIC CORP	27	157.41	USD4,250.07
BDZ78H9	BROADCOM INC	17	236.34	USD4,017.78
B4BNMY3	ACCENTURE PLC-CL A	23	171.64	USD3,947.72
2779201	SCHLUMBERGER LTD	60	61.23	USD3,673.80
2640147	NIKE INC -CL B	44	83.49	USD3,673.56
2310525	SALESFORCE.COM INC	23	157.49	USD3,622.27
2369174	GILEAD SCIENCES INC	48	73.38	USD3,522.24
2126335	BRISTOL-MYERS SQUIBB CO	54	60.69	USD3,277.26
2536763	LOWE'S COS INC	28	113.89	USD3,188.92
2516152	ELI LILLY & CO	30	105.77	USD3,173.10
2517382	UNITED PARCEL SERVICE-CL B	26	120.39	USD3,130.14
2842255	STARBUCKS CORP	54	54.75	USD2,956.50
2455965	BIOGEN INC	8	338.68	USD2,709.44
2318024	EOG RESOURCES INC	22	117.82	USD2,592.04
2142784	FEDEX CORP	10	255.44	USD2,554.40
2655408	OCCIDENTAL PETROLEUM CORP	32	77.58	USD2,482.56
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	43.80	USD2,233.80
2182348	CELGENE CORP	25	87.17	USD2,179.25
2209106	COLGATE-PALMOLIVE CO	31	67.99	USD2,107.69
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	29	70.28	USD2,038.12
2046552	APPLIED MATERIALS INC	50	39.10	USD1,955.00
BYRY499	KRAFT HEINZ CO/THE	23	58.97	USD1,356.31

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD415.52

Aggregate Creation/Redemption Value: USD327,240.00