



Valuation Point as at close of 04 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%	1.0875	5,227.57

SEDOL	Issuer	Qty of Shares	(USD) Price As At 4-Sep-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	139	228.36	USD31,742.04
2588173	MICROSOFT CORP	262	111.71	USD29,268.02
B7TL820	FACEBOOK INC-A	100	171.16	USD17,116.00
BYVY8G0	ALPHABET INC-CL A	11	1,211.31	USD13,324.41
2326618	EXXON MOBIL CORP	165	80.29	USD13,247.85
BYY88Y7	ALPHABET INC-CL C	11	1,197.00	USD13,167.00
2475833	JOHNSON & JOHNSON	94	133.72	USD12,569.68
2463247	INTEL CORP	201	47.96	USD9,639.96
2838555	CHEVRON CORP	77	118.87	USD9,152.99
B2PZN04	VISA INC-CLASS A SHARES	61	147.80	USD9,015.80
2434209	HOME DEPOT INC	42	205.08	USD8,613.36
2684703	PFIZER INC	195	41.37	USD8,067.15
2704407	PROCTER & GAMBLE CO/THE	88	82.70	USD7,277.60
B121557	MASTERCARD INC - A	32	216.82	USD6,938.24
2778844	MERCK & CO. INC.	93	67.95	USD6,319.35
2206657	COCA-COLA CO/THE	141	44.76	USD6,311.16
2379504	NVIDIA CORP	21	283.70	USD5,957.70
BDRXDB4	BOOKING HOLDINGS INC	3	1,925.36	USD5,776.08
B92SR70	ABBVIE INC	61	94.56	USD5,768.16
2681511	PEPSICO INC	49	111.00	USD5,439.00
2550707	MCDONALD'S CORP	31	161.72	USD5,013.32
2005973	INTL BUSINESS MACHINES CORP	33	145.68	USD4,807.44
2008154	ADOBE SYSTEMS INC	18	266.68	USD4,800.24
2595708	3M CO	22	208.60	USD4,589.20
2936921	WALMART INC	48	95.36	USD4,577.28
BTN1Y11	MEDTRONIC PLC	47	95.56	USD4,491.32
2020459	HONEYWELL INTERNATIONAL INC	27	159.64	USD4,310.28
2885409	TEXAS INSTRUMENTS INC	38	112.54	USD4,276.52
2914734	UNION PACIFIC CORP	28	151.27	USD4,235.56
BDZ78H9	BROADCOM INC	19	219.43	USD4,169.17
B4BNMY3	ACCENTURE PLC-CL A	24	169.50	USD4,068.00
2310525	SALESFORCE.COM INC	24	153.21	USD3,677.04
2640147	NIKE INC -CL B	46	79.60	USD3,661.60
2779201	SCHLUMBERGER LTD	59	61.92	USD3,653.28
2369174	GILEAD SCIENCES INC	48	74.29	USD3,565.92
2126335	BRISTOL-MYERS SQUIBB CO	54	60.48	USD3,265.92
2536763	LOWE'S COS INC	29	109.93	USD3,187.97
2516152	ELI LILLY & CO	30	104.62	USD3,138.60
2517382	UNITED PARCEL SERVICE-CL B	25	124.34	USD3,108.50
2842255	STARBUCKS CORP	55	53.53	USD2,944.15
2318024	EOG RESOURCES INC	22	117.68	USD2,588.96
2655408	OCCIDENTAL PETROLEUM CORP	31	79.27	USD2,457.37
2455965	BIOGEN INC	7	346.72	USD2,427.04
2142784	FEDEX CORP	10	241.29	USD2,412.90
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	42.62	USD2,216.24
2182348	CELGENE CORP	23	91.61	USD2,107.03
2209106	COLGATE-PALMOLIVE CO	32	65.23	USD2,087.36
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	30	67.62	USD2,028.60
2046552	APPLIED MATERIALS INC	46	42.62	USD1,960.52
BYRY499	KRAFT HEINZ CO/THE	24	56.66	USD1,359.84

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD351.28

Aggregate Creation/Redemption Value: USD326,250.00