



Valuation Point as at close of 07 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%	1.0754	5,167.33

SEDOL	Issuer	Qty of Shares	(USD) Price As At 7-Sep-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	142	221.30	USD31,424.60
2588173	MICROSOFT CORP	268	108.21	USD29,000.28
B7TL820	FACEBOOK INC-A	104	163.04	USD16,956.16
2326618	EXXON MOBIL CORP	161	81.83	USD13,174.63
BYVY8G0	ALPHABET INC-CL A	11	1,177.59	USD12,953.49
BYY88Y7	ALPHABET INC-CL C	11	1,164.83	USD12,813.13
2475833	JOHNSON & JOHNSON	90	137.32	USD12,358.80
2463247	INTEL CORP	205	46.45	USD9,522.25
2838555	CHEVRON CORP	79	114.60	USD9,053.40
B2PZN04	VISA INC-CLASS A SHARES	63	143.20	USD9,021.60
2434209	HOME DEPOT INC	42	206.23	USD8,661.66
2684703	PFIZER INC	189	42.20	USD7,975.80
2704407	PROCTER & GAMBLE CO/THE	88	81.91	USD7,208.08
B121557	MASTERCARD INC - A	33	211.09	USD6,965.97
2778844	MERCK & CO. INC.	90	69.67	USD6,270.30
2206657	COCA-COLA CO/THE	137	45.72	USD6,263.64
2379504	NVIDIA CORP	22	271.86	USD5,980.92
BDRXDB4	BOOKING HOLDINGS INC	3	1,901.81	USD5,705.43
B92SR70	ABBVIE INC	60	94.17	USD5,650.20
2681511	PEPSICO INC	48	112.74	USD5,411.52
2550707	MCDONALD'S CORP	31	163.90	USD5,080.90
2008154	ADOBE SYSTEMS INC	18	260.87	USD4,695.66
2595708	3M CO	22	212.57	USD4,676.54
2005973	INTL BUSINESS MACHINES CORP	32	145.45	USD4,654.40
2936921	WALMART INC	48	95.83	USD4,599.84
BTN1Y11	MEDTRONIC PLC	46	96.32	USD4,430.72
2020459	HONEYWELL INTERNATIONAL INC	26	162.81	USD4,233.06
2885409	TEXAS INSTRUMENTS INC	39	108.46	USD4,229.94
2914734	UNION PACIFIC CORP	27	155.10	USD4,187.70
BDZ78H9	BROADCOM INC	17	232.58	USD3,953.86
B4BNMY3	ACCENTURE PLC-CL A	23	169.07	USD3,888.61
2640147	NIKE INC -CL B	45	80.30	USD3,613.50
2310525	SALESFORCE.COM INC	24	150.43	USD3,610.32
2779201	SCHLUMBERGER LTD	60	59.70	USD3,582.00
2369174	GILEAD SCIENCES INC	49	72.22	USD3,538.78
2126335	BRISTOL-MYERS SQUIBB CO	53	61.31	USD3,249.43
2516152	ELI LILLY & CO	29	107.03	USD3,103.87
2517382	UNITED PARCEL SERVICE-CL B	25	122.99	USD3,074.75
2536763	LOWE'S COS INC	28	109.59	USD3,068.52
2842255	STARBUCKS CORP	53	54.86	USD2,907.58
2318024	EOG RESOURCES INC	23	114.47	USD2,632.81
2142784	FEDEX CORP	10	245.97	USD2,459.70
2655408	OCCIDENTAL PETROLEUM CORP	32	76.65	USD2,452.80
2455965	BIOGEN INC	7	339.65	USD2,377.55
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	42.52	USD2,211.04
2182348	CELGENE CORP	23	90.46	USD2,080.58
2209106	COLGATE-PALMOLIVE CO	31	67.01	USD2,077.31
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	30	68.19	USD2,045.70
2046552	APPLIED MATERIALS INC	48	39.85	USD1,912.80
BYRY499	KRAFT HEINZ CO/THE	23	56.59	USD1,301.57

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD316.30

Aggregate Creation/Redemption Value: USD322,620.00