



Valuation Point as at close of 27 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%	1.0867	5,224.91

SEDOL	Issuer	Qty of Shares	(USD) Price As At 27-Aug-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	146	217.94	USD31,819.24
2588173	MICROSOFT CORP	268	109.60	USD29,372.80
B7TL820	FACEBOOK INC-A	96	177.46	USD17,036.16
BYVY8G0	ALPHABET INC-CL A	11	1,256.27	USD13,818.97
BYY88Y7	ALPHABET INC-CL C	11	1,241.82	USD13,660.02
2326618	EXXON MOBIL CORP	166	80.40	USD13,346.40
2475833	JOHNSON & JOHNSON	93	134.92	USD12,547.56
2463247	INTEL CORP	199	48.35	USD9,621.65
B2PZN04	VISA INC-CLASS A SHARES	63	145.40	USD9,160.20
2838555	CHEVRON CORP	76	120.35	USD9,146.60
2434209	HOME DEPOT INC	43	201.98	USD8,685.14
2684703	PFIZER INC	194	41.58	USD8,066.52
2704407	PROCTER & GAMBLE CO/THE	88	83.44	USD7,342.72
B121557	MASTERCARD INC - A	33	211.53	USD6,980.49
2206657	COCA-COLA CO/THE	139	45.69	USD6,350.91
2778844	MERCK & CO. INC.	92	68.99	USD6,347.08
2379504	NVIDIA CORP	22	275.90	USD6,069.80
B92SR70	ABBVIE INC	59	98.02	USD5,783.18
2681511	PEPSICO INC	49	112.41	USD5,508.09
2550707	MCDONALD'S CORP	31	160.48	USD4,974.88
2595708	3M CO	23	208.33	USD4,791.59
2008154	ADOBE SYSTEMS INC	18	262.40	USD4,723.20
2005973	INTL BUSINESS MACHINES CORP	32	146.69	USD4,694.08
2936921	WALMART INC	49	94.54	USD4,632.46
BTN1Y11	MEDTRONIC PLC	47	95.44	USD4,485.68
2020459	HONEYWELL INTERNATIONAL INC	27	159.35	USD4,302.45
2914734	UNION PACIFIC CORP	28	152.78	USD4,277.84
2885409	TEXAS INSTRUMENTS INC	37	115.25	USD4,264.25
BDZ78H9	BROADCOM INC	19	212.97	USD4,046.43
B4BNMY3	ACCENTURE PLC-CL A	24	166.87	USD4,004.88
BDRXDB4	BOOKING HOLDINGS INC	2	1,935.70	USD3,871.40
2310525	SALESFORCE.COM INC	24	151.68	USD3,640.32
2640147	NIKE INC -CL B	44	82.65	USD3,636.60
2779201	SCHLUMBERGER LTD	56	64.85	USD3,631.60
2369174	GILEAD SCIENCES INC	47	74.82	USD3,516.54
2126335	BRISTOL-MYERS SQUIBB CO	55	60.01	USD3,300.55
2516152	ELI LILLY & CO	30	105.11	USD3,153.30
2536763	LOWE'S COS INC	29	106.97	USD3,102.13
2517382	UNITED PARCEL SERVICE-CL B	25	123.85	USD3,096.25
2842255	STARBUCKS CORP	56	52.97	USD2,966.32
2318024	EOG RESOURCES INC	22	118.65	USD2,610.30
2142784	FEDEX CORP	10	248.90	USD2,489.00
2655408	OCCIDENTAL PETROLEUM CORP	31	80.21	USD2,486.51
2455965	BIOGEN INC	7	342.70	USD2,398.90
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	42.49	USD2,209.48
2182348	CELGENE CORP	23	91.52	USD2,104.96
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	30	69.44	USD2,083.20
2209106	COLGATE-PALMOLIVE CO	31	67.09	USD2,079.79
2046552	APPLIED MATERIALS INC	45	43.75	USD1,968.75
BYRY499	KRAFT HEINZ CO/THE	22	59.57	USD1,310.54

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD492.29

Aggregate Creation/Redemption Value: USD326,010.00