



Valuation Point as at close of 17 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%	1.0682	5,135.59

SEDOL	Issuer	Qty of Shares	(USD) Price As At 17-Aug-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	143	217.58	USD31,113.94
2588173	MICROSOFT CORP	267	107.58	USD28,723.86
B7TL820	FACEBOOK INC-A	96	173.80	USD16,684.80
BYVY8G0	ALPHABET INC-CL A	11	1,215.85	USD13,374.35
BYY88Y7	ALPHABET INC-CL C	11	1,200.96	USD13,210.56
2326618	EXXON MOBIL CORP	167	78.26	USD13,069.42
2475833	JOHNSON & JOHNSON	91	134.47	USD12,236.77
2463247	INTEL CORP	201	47.10	USD9,467.10
2838555	CHEVRON CORP	76	117.80	USD8,952.80
B2PZN04	VISA INC-CLASS A SHARES	63	141.33	USD8,903.79
2434209	HOME DEPOT INC	43	195.56	USD8,409.08
2684703	PFIZER INC	188	42.09	USD7,912.92
2704407	PROCTER & GAMBLE CO/THE	86	83.69	USD7,197.34
B121557	MASTERCARD INC - A	34	203.21	USD6,909.14
2778844	MERCK & CO. INC.	90	69.06	USD6,215.40
2206657	COCA-COLA CO/THE	133	46.60	USD6,197.80
2379504	NVIDIA CORP	24	244.82	USD5,875.68
B92SR70	ABBVIE INC	57	98.81	USD5,632.17
BDRXDB4	BOOKING HOLDINGS INC	3	1,840.68	USD5,522.04
2681511	PEPSICO INC	47	114.96	USD5,403.12
2550707	MCDONALD'S CORP	31	161.15	USD4,995.65
2005973	INTL BUSINESS MACHINES CORP	32	146.06	USD4,673.92
2008154	ADOBE SYSTEMS INC	19	245.70	USD4,668.30
2595708	3M CO	22	204.77	USD4,504.94
2936921	WALMART INC	46	97.85	USD4,501.10
BTN1Y11	MEDTRONIC PLC	48	90.60	USD4,348.80
2020459	HONEYWELL INTERNATIONAL INC	27	155.17	USD4,189.59
2914734	UNION PACIFIC CORP	28	149.46	USD4,184.88
2885409	TEXAS INSTRUMENTS INC	38	109.64	USD4,166.32
BDZ78H9	BROADCOM INC	19	209.27	USD3,976.13
B4BNMY3	ACCENTURE PLC-CL A	24	164.89	USD3,957.36
2640147	NIKE INC -CL B	45	79.75	USD3,588.75
2779201	SCHLUMBERGER LTD	57	62.83	USD3,581.31
2369174	GILEAD SCIENCES INC	48	72.92	USD3,500.16
2310525	SALESFORCE.COM INC	24	145.02	USD3,480.48
2126335	BRISTOL-MYERS SQUIBB CO	53	60.89	USD3,227.17
2516152	ELI LILLY & CO	29	105.55	USD3,060.95
2517382	UNITED PARCEL SERVICE-CL B	25	121.80	USD3,045.00
2536763	LOWE'S COS INC	31	97.98	USD3,037.38
2842255	STARBUCKS CORP	54	53.56	USD2,892.24
2318024	EOG RESOURCES INC	22	114.77	USD2,524.94
2142784	FEDEX CORP	10	246.94	USD2,469.40
2655408	OCCIDENTAL PETROLEUM CORP	31	78.55	USD2,435.05
2455965	BIOGEN INC	7	345.22	USD2,416.54
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	42.71	USD2,178.21
2209106	COLGATE-PALMOLIVE CO	31	67.50	USD2,092.50
2182348	CELGENE CORP	23	90.37	USD2,078.51
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	29	69.99	USD2,029.71
2046552	APPLIED MATERIALS INC	44	43.77	USD1,925.88
BYRY499	KRAFT HEINZ CO/THE	22	61.02	USD1,342.44

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD374.31

Aggregate Creation/Redemption Value: USD320,460.00