



Valuation Point as at close of 09 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%	1.0716	5,158.84

SEDOL	Issuer	Qty of Shares	(USD) Price As At 9-Aug-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	151	208.88	USD31,540.88
2588173	MICROSOFT CORP	264	109.67	USD28,952.88
B7TL820	FACEBOOK INC-A	92	183.09	USD16,844.28
BYY88Y7	ALPHABET INC-CL C	11	1,249.10	USD13,740.10
2326618	EXXON MOBIL CORP	164	80.32	USD13,172.48
BYVY8G0	ALPHABET INC-CL A	10	1,264.46	USD12,644.60
2475833	JOHNSON & JOHNSON	94	131.20	USD12,332.80
2463247	INTEL CORP	190	50.14	USD9,526.60
2838555	CHEVRON CORP	74	122.53	USD9,067.22
B2PZN04	VISA INC-CLASS A SHARES	64	140.01	USD8,960.64
2434209	HOME DEPOT INC	43	198.08	USD8,517.44
2684703	PFIZER INC	194	41.00	USD7,954.00
2704407	PROCTER & GAMBLE CO/THE	89	81.40	USD7,244.60
B121557	MASTERCARD INC - A	34	203.60	USD6,922.40
2778844	MERCK & CO. INC.	95	66.00	USD6,270.00
2206657	COCA-COLA CO/THE	135	46.35	USD6,257.25
2379504	NVIDIA CORP	24	256.46	USD6,155.04
B92SR70	ABBVIE INC	60	95.47	USD5,728.20
2681511	PEPSICO INC	48	113.70	USD5,457.60
2550707	MCDONALD'S CORP	31	159.30	USD4,938.30
2008154	ADOBE SYSTEMS INC	19	253.80	USD4,822.20
2595708	3M CO	23	204.78	USD4,709.94
2005973	INTL BUSINESS MACHINES CORP	32	144.77	USD4,632.64
2936921	WALMART INC	51	89.01	USD4,539.51
BTN1Y11	MEDTRONIC PLC	48	91.22	USD4,378.56
2020459	HONEYWELL INTERNATIONAL INC	28	153.96	USD4,310.88
2885409	TEXAS INSTRUMENTS INC	37	114.34	USD4,230.58
2914734	UNION PACIFIC CORP	28	148.76	USD4,165.28
BDZ78H9	BROADCOM INC	19	216.58	USD4,115.02
B4BNMY3	ACCENTURE PLC-CL A	25	160.64	USD4,016.00
BDRXDB4	BOOKING HOLDINGS INC	2	1,942.39	USD3,884.78
2779201	SCHLUMBERGER LTD	55	65.40	USD3,597.00
2640147	NIKE INC -CL B	44	81.26	USD3,575.44
2369174	GILEAD SCIENCES INC	45	78.04	USD3,511.80
2310525	SALESFORCE.COM INC	24	145.82	USD3,499.68
2126335	BRISTOL-MYERS SQUIBB CO	55	59.53	USD3,274.15
2536763	LOWE'S COS INC	31	99.94	USD3,098.14
2516152	ELI LILLY & CO	30	102.19	USD3,065.70
2517382	UNITED PARCEL SERVICE-CL B	25	120.87	USD3,021.75
2842255	STARBUCKS CORP	56	51.92	USD2,907.52
2318024	EOG RESOURCES INC	21	122.31	USD2,568.51
2655408	OCCIDENTAL PETROLEUM CORP	32	77.79	USD2,489.28
2142784	FEDEX CORP	10	244.80	USD2,448.00
2455965	BIOGEN INC	7	346.90	USD2,428.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	42.16	USD2,192.32
2182348	CELGENE CORP	23	91.92	USD2,114.16
2209106	COLGATE-PALMOLIVE CO	32	65.93	USD2,109.76
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	66.17	USD2,051.27
2046552	APPLIED MATERIALS INC	39	49.16	USD1,917.24
BYRY499	KRAFT HEINZ CO/THE	22	60.00	USD1,320.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD257.28

Aggregate Creation/Redemption Value: USD321,480.00