



Valuation Point as at close of 15 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%	1.0593	5,095.37

SEDOL	Issuer	Qty of Shares	(USD) Price As At 15-Aug-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	147	210.24	USD30,905.28
2588173	MICROSOFT CORP	265	107.66	USD28,529.90
B7TL820	FACEBOOK INC-A	93	179.53	USD16,696.29
BYY88Y7	ALPHABET INC-CL C	11	1,214.38	USD13,358.18
2326618	EXXON MOBIL CORP	168	76.94	USD12,925.92
BYVY8G0	ALPHABET INC-CL A	10	1,232.22	USD12,322.20
2475833	JOHNSON & JOHNSON	93	130.43	USD12,129.99
2463247	INTEL CORP	197	47.46	USD9,349.62
2838555	CHEVRON CORP	75	117.94	USD8,845.50
B2PZN04	VISA INC-CLASS A SHARES	63	139.92	USD8,814.96
2434209	HOME DEPOT INC	43	193.99	USD8,341.57
2684703	PFIZER INC	190	41.16	USD7,820.40
2704407	PROCTER & GAMBLE CO/THE	86	82.30	USD7,077.80
B121557	MASTERCARD INC - A	34	200.24	USD6,808.16
2778844	MERCK & CO. INC.	92	67.37	USD6,198.04
2206657	COCA-COLA CO/THE	134	46.08	USD6,174.72
2379504	NVIDIA CORP	23	259.08	USD5,958.84
BDRXDB4	BOOKING HOLDINGS INC	3	1,863.49	USD5,590.47
B92SR70	ABBVIE INC	57	97.45	USD5,554.65
2681511	PEPSICO INC	47	113.45	USD5,332.15
2550707	MCDONALD'S CORP	31	159.88	USD4,956.28
2595708	3M CO	23	201.39	USD4,631.97
2005973	INTL BUSINESS MACHINES CORP	32	143.91	USD4,605.12
2936921	WALMART INC	50	90.22	USD4,511.00
2008154	ADOBE SYSTEMS INC	18	250.52	USD4,509.36
BTN1Y11	MEDTRONIC PLC	48	90.99	USD4,367.52
2914734	UNION PACIFIC CORP	28	148.98	USD4,171.44
2885409	TEXAS INSTRUMENTS INC	38	109.60	USD4,164.80
2020459	HONEYWELL INTERNATIONAL INC	27	153.18	USD4,135.86
BDZ78H9	BROADCOM INC	19	206.58	USD3,925.02
B4BNMY3	ACCENTURE PLC-CL A	24	160.41	USD3,849.84
2779201	SCHLUMBERGER LTD	57	62.29	USD3,550.53
2640147	NIKE INC -CL B	44	79.57	USD3,501.08
2310525	SALESFORCE.COM INC	24	145.04	USD3,480.96
2369174	GILEAD SCIENCES INC	46	74.84	USD3,442.64
2126335	BRISTOL-MYERS SQUIBB CO	53	60.26	USD3,193.78
2536763	LOWE'S COS INC	31	96.83	USD3,001.73
2517382	UNITED PARCEL SERVICE-CL B	25	120.05	USD3,001.25
2516152	ELI LILLY & CO	29	103.33	USD2,996.57
2842255	STARBUCKS CORP	54	52.75	USD2,848.50
2318024	EOG RESOURCES INC	22	115.44	USD2,539.68
2142784	FEDEX CORP	10	243.48	USD2,434.80
2455965	BIOGEN INC	7	340.72	USD2,385.04
2655408	OCCIDENTAL PETROLEUM CORP	31	76.93	USD2,384.83
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	41.81	USD2,174.12
2182348	CELGENE CORP	23	89.27	USD2,053.21
2209106	COLGATE-PALMOLIVE CO	31	65.83	USD2,040.73
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	29	68.73	USD1,993.17
2046552	APPLIED MATERIALS INC	40	47.51	USD1,900.40
BYRY499	KRAFT HEINZ CO/THE	22	59.09	USD1,299.98

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,004.15

Aggregate Creation/Redemption Value: USD317,790.00