



Valuation Point as at close of 16 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%	1.0658	5,124.77

SEDOL	Issuer	Qty of Shares	(USD) Price As At 16-Aug-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	146	213.32	USD31,144.72
2588173	MICROSOFT CORP	266	107.64	USD28,632.24
B7TL820	FACEBOOK INC-A	95	174.70	USD16,596.50
BYVY8G0	ALPHABET INC-CL A	11	1,224.06	USD13,464.66
BYY88Y7	ALPHABET INC-CL C	11	1,206.49	USD13,271.39
2326618	EXXON MOBIL CORP	167	78.00	USD13,026.00
2475833	JOHNSON & JOHNSON	92	132.48	USD12,188.16
2463247	INTEL CORP	199	47.17	USD9,386.83
2838555	CHEVRON CORP	76	117.66	USD8,942.16
B2PZN04	VISA INC-CLASS A SHARES	63	140.65	USD8,860.95
2434209	HOME DEPOT INC	43	195.39	USD8,401.77
2684703	PFIZER INC	190	41.42	USD7,869.80
2704407	PROCTER & GAMBLE CO/THE	85	83.69	USD7,113.65
B121557	MASTERCARD INC - A	33	203.60	USD6,718.80
2778844	MERCK & CO. INC.	90	68.85	USD6,196.50
2206657	COCA-COLA CO/THE	134	46.22	USD6,193.48
2379504	NVIDIA CORP	23	257.44	USD5,921.12
B92SR70	ABBVIE INC	57	98.22	USD5,598.54
BDRXDB4	BOOKING HOLDINGS INC	3	1,824.99	USD5,474.97
2681511	PEPSICO INC	47	114.25	USD5,369.75
2550707	MCDONALD'S CORP	31	161.73	USD5,013.63
2008154	ADOBE SYSTEMS INC	19	248.89	USD4,728.91
2595708	3M CO	23	203.15	USD4,672.45
2005973	INTL BUSINESS MACHINES CORP	32	145.34	USD4,650.88
2936921	WALMART INC	46	98.64	USD4,537.44
BTN1Y11	MEDTRONIC PLC	48	91.10	USD4,372.80
2914734	UNION PACIFIC CORP	28	149.25	USD4,179.00
2020459	HONEYWELL INTERNATIONAL INC	27	154.10	USD4,160.70
2885409	TEXAS INSTRUMENTS INC	38	109.40	USD4,157.20
BDZ78H9	BROADCOM INC	19	208.69	USD3,965.11
B4BNMY3	ACCENTURE PLC-CL A	24	162.89	USD3,909.36
2779201	SCHLUMBERGER LTD	57	62.49	USD3,561.93
2640147	NIKE INC -CL B	44	80.05	USD3,522.20
2310525	SALESFORCE.COM INC	24	145.73	USD3,497.52
2369174	GILEAD SCIENCES INC	46	75.59	USD3,477.14
2126335	BRISTOL-MYERS SQUIBB CO	53	61.11	USD3,238.83
2536763	LOWE'S COS INC	31	97.68	USD3,028.08
2517382	UNITED PARCEL SERVICE-CL B	25	121.11	USD3,027.75
2516152	ELI LILLY & CO	29	104.36	USD3,026.44
2842255	STARBUCKS CORP	54	53.04	USD2,864.16
2318024	EOG RESOURCES INC	22	115.91	USD2,550.02
2142784	FEDEX CORP	10	246.25	USD2,462.50
2655408	OCCIDENTAL PETROLEUM CORP	31	78.02	USD2,418.62
2455965	BIOGEN INC	7	342.93	USD2,400.51
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	42.11	USD2,147.61
2182348	CELGENE CORP	23	90.15	USD2,073.45
2209106	COLGATE-PALMOLIVE CO	31	66.72	USD2,068.32
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	29	69.62	USD2,018.98
2046552	APPLIED MATERIALS INC	40	47.43	USD1,897.20
BYRY499	KRAFT HEINZ CO/THE	22	60.03	USD1,320.66

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD418.61

Aggregate Creation/Redemption Value: USD319,740.00