



Valuation Point as at close of 24 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%	1.0788	5,187.02

SEDOL	Issuer	Qty of Shares	(USD) Price As At 24-Aug-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	146	216.16	USD31,559.36
2588173	MICROSOFT CORP	267	108.40	USD28,942.80
B7TL820	FACEBOOK INC-A	97	174.65	USD16,940.57
BYVY8G0	ALPHABET INC-CL A	11	1,236.75	USD13,604.25
BYY88Y7	ALPHABET INC-CL C	11	1,220.65	USD13,427.15
2326618	EXXON MOBIL CORP	165	79.62	USD13,137.30
2475833	JOHNSON & JOHNSON	91	135.95	USD12,371.45
2463247	INTEL CORP	200	47.66	USD9,532.00
2838555	CHEVRON CORP	76	119.01	USD9,044.76
B2PZN04	VISA INC-CLASS A SHARES	62	144.20	USD8,940.40
2434209	HOME DEPOT INC	43	201.30	USD8,655.90
2684703	PFIZER INC	188	42.40	USD7,971.20
2704407	PROCTER & GAMBLE CO/THE	87	83.36	USD7,252.32
B121557	MASTERCARD INC - A	33	209.40	USD6,910.20
2778844	MERCK & CO. INC.	91	69.04	USD6,282.64
2206657	COCA-COLA CO/THE	137	45.63	USD6,251.31
2379504	NVIDIA CORP	22	272.22	USD5,988.84
BDRXDB4	BOOKING HOLDINGS INC	3	1,903.34	USD5,710.02
B92SR70	ABBVIE INC	58	97.40	USD5,649.20
2681511	PEPSICO INC	48	112.15	USD5,383.20
2550707	MCDONALD'S CORP	31	159.38	USD4,940.78
2595708	3M CO	23	205.29	USD4,721.67
2008154	ADOBE SYSTEMS INC	18	261.51	USD4,707.18
2005973	INTL BUSINESS MACHINES CORP	32	146.04	USD4,673.28
2936921	WALMART INC	48	94.95	USD4,557.60
BTN1Y11	MEDTRONIC PLC	46	95.55	USD4,395.30
2020459	HONEYWELL INTERNATIONAL INC	27	157.51	USD4,252.77
2885409	TEXAS INSTRUMENTS INC	37	113.64	USD4,204.68
2914734	UNION PACIFIC CORP	28	150.13	USD4,203.64
B4BNMY3	ACCENTURE PLC-CL A	24	165.88	USD3,981.12
BDZ78H9	BROADCOM INC	19	209.00	USD3,971.00
2640147	NIKE INC -CL B	44	82.45	USD3,627.80
2779201	SCHLUMBERGER LTD	55	65.25	USD3,588.75
2369174	GILEAD SCIENCES INC	48	73.59	USD3,532.32
2310525	SALESFORCE.COM INC	23	152.30	USD3,502.90
2126335	BRISTOL-MYERS SQUIBB CO	54	59.97	USD3,238.38
2536763	LOWE'S COS INC	29	106.80	USD3,097.20
2517382	UNITED PARCEL SERVICE-CL B	25	122.74	USD3,068.50
2516152	ELI LILLY & CO	29	105.77	USD3,067.33
2842255	STARBUCKS CORP	55	52.75	USD2,901.25
2318024	EOG RESOURCES INC	22	117.46	USD2,584.12
2655408	OCCIDENTAL PETROLEUM CORP	31	79.34	USD2,459.54
2142784	FEDEX CORP	10	245.02	USD2,450.20
2455965	BIOGEN INC	7	342.33	USD2,396.31
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	42.39	USD2,204.28
2182348	CELGENE CORP	24	89.93	USD2,158.32
2209106	COLGATE-PALMOLIVE CO	31	66.88	USD2,073.28
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	29	69.21	USD2,007.09
2046552	APPLIED MATERIALS INC	45	42.73	USD1,922.85
BYRY499	KRAFT HEINZ CO/THE	22	59.03	USD1,298.66

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD297.03

Aggregate Creation/Redemption Value: USD323,640.00