Valuation Point as at close of 25 July 2018

Fund	Units In Circulation (units)
MyETF-US50	12,112,300

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%	1.0783	5,193.89

SEDOL	Issuer	Qty of Shares	(USD) Price As At 25-Jul-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	162	194.82	USD31,560.84
2588173	MICROSOFT CORP	263	110.83	USD29,148.29
B7TL820	FACEBOOK INC-A	78	217.50	USD16,965.00
BYY88Y7	ALPHABET INC-CL C	11	1,263.70	USD13,900.70
2326618	EXXON MOBIL CORP	158	83.59	USD13,207.22
BYVY8G0	ALPHABET INC-CL A	10	1,275.94	USD12,759.40
2475833	JOHNSON & JOHNSON	97	128.62	USD12,476.14
2463247	INTEL CORP	183	52.43	USD9,594.69
2838555	CHEVRON CORP	73	124.90	USD9,117.70
B2PZN04	VISA INC-CLASS A SHARES	63	142.64	USD8,986.32
2434209	HOME DEPOT INC	43	201.00	USD8,643.00
2684703	PFIZER INC	211	37.99	USD8,015.89
2704407	PROCTER & GAMBLE CO/THE	91	79.47	USD7,231.77
B121557	MASTERCARD INC - A	32	214.16	USD6,853.12
2778844	MERCK & CO. INC.	98	64.49	USD6,320.02
2206657	COCA-COLA CO/THE	137	46.09	USD6,314.33
2379504	NVIDIA CORP	24	251.87	USD6,044.88
B92SR70	ABBVIE INC	61	93.12	USD5,680.32
2681511	PEPSICO INC	47	115.21	USD5,414.87
2550707	MCDONALD'S CORP	32	158.89	USD5,084.48
2008154	ADOBE SYSTEMS INC	18	263.17	USD4,737.06
2595708	3M CO	23	204.38	USD4,700.74
2005973	INTL BUSINESS MACHINES CORP	32	146.62	USD4,691.84
2936921	WALMART INC	52	87.90	USD4,570.80
BTN1Y11	MEDTRONIC PLC	50	89.73	USD4,486.50
2885409	TEXAS INSTRUMENTS INC	38	113.22	USD4,302.36
2020459	HONEYWELL INTERNATIONAL INC	27	158.02	USD4,266.54
2914734	UNION PACIFIC CORP	29	146.04	USD4,235.16
BDRXDB4	BOOKING HOLDINGS INC	2	2,065.69	USD4,131.38
BDZ78H9	BROADCOM INC	18	225.97	USD4,067.46
B4BNMY3	ACCENTURE PLC-CL A	24	167.08	USD4,009.92
2640147	NIKE INC -CL B	47	77.16	USD3,626.52
2779201	SCHLUMBERGER LTD	55	65.78	USD3,617.90
2310525	SALESFORCE.COM INC	24	148.87	USD3,572.88
2369174	GILEAD SCIENCES INC	45	78.92	USD3,551.40
2126335	BRISTOL-MYERS SQUIBB CO	55	59.04	USD3,247.20
2536763	LOWE'S COS INC	32	99.02	USD3,168.64
2516152	ELI LILLY & CO	32	96.43	USD3,085.76
2517382	UNITED PARCEL SERVICE-CL B	25	120.20	USD3,005.00
2842255	STARBUCKS CORP	57	51.62	USD2,942.34
2455965	BIOGEN INC	7	383.83	USD2,686.81
2318024	EOG RESOURCES INC	20	128.38	USD2,567.60
2655408	OCCIDENTAL PETROLEUM CORP	29	84.33	USD2,445.57
2142784	FEDEX CORP	10	240.24	USD2,402.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	41.50	USD2,199.50
2209106	COLGATE-PALMOLIVE CO	32	65.95	USD2,110.40
2182348	CELGENE CORP	24	87.67	USD2,104.08
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	66.70	USD2,067.70
2046552	APPLIED MATERIALS INC	42	45.96	USD1,930.32
BYRY499	KRAFT HEINZ CO/THE	22	59.84	USD1,316.48

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	USD322.76
Aggregate Creation/Redemption Value:	USD323,490.00