



Valuation Point as at close of 20 June 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%	1.0349	4,978.14

SEDOL	Issuer	Qty of Shares	(USD) Price As At 20-Jun-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	162	186.50	USD30,213.00
2588173	MICROSOFT CORP	274	101.87	USD27,912.38
B7TL820	FACEBOOK INC-A	81	202.00	USD16,362.00
BYVY8G0	ALPHABET INC-CL A	11	1,184.07	USD13,024.77
BYY88Y7	ALPHABET INC-CL C	11	1,169.84	USD12,868.24
2326618	EXXON MOBIL CORP	157	80.45	USD12,630.65
2475833	JOHNSON & JOHNSON	98	122.04	USD11,959.92
2463247	INTEL CORP	171	53.46	USD9,141.66
B2PZN04	VISA INC-CLASS A SHARES	64	135.50	USD8,672.00
2838555	CHEVRON CORP	69	125.29	USD8,645.01
2434209	HOME DEPOT INC	41	199.08	USD8,162.28
2684703	PFIZER INC	210	36.46	USD7,656.60
2704407	PROCTER & GAMBLE CO/THE	92	75.85	USD6,978.20
B121557	MASTERCARD INC - A	33	201.54	USD6,650.82
2206657	COCA-COLA CO/THE	139	43.26	USD6,013.14
2778844	MERCK & CO. INC.	98	61.28	USD6,005.44
2379504	NVIDIA CORP	22	262.31	USD5,770.82
B92SR70	ABBVIE INC	56	98.25	USD5,502.00
2681511	PEPSICO INC	49	105.81	USD5,184.69
2550707	MCDONALD'S CORP	30	162.56	USD4,876.80
2005973	INTL BUSINESS MACHINES CORP	32	142.63	USD4,564.16
2595708	3M CO	23	198.08	USD4,555.84
2008154	ADOBE SYSTEMS INC	18	251.24	USD4,522.32
2936921	WALMART INC	53	83.61	USD4,431.33
BDRXDB4	BOOKING HOLDINGS INC	2	2,145.77	USD4,291.54
BTN1Y11	MEDTRONIC PLC	49	86.13	USD4,220.37
2885409	TEXAS INSTRUMENTS INC	36	114.24	USD4,112.64
2020459	HONEYWELL INTERNATIONAL INC	28	146.54	USD4,103.12
2914734	UNION PACIFIC CORP	28	143.36	USD4,014.08
BDZ78H9	BROADCOM INC	15	261.22	USD3,918.30
B4BNMY3	ACCENTURE PLC-CL A	23	161.77	USD3,720.71
2779201	SCHLUMBERGER LTD	53	65.55	USD3,474.15
2310525	SALESFORCE.COM INC	25	138.94	USD3,473.50
2640147	NIKE INC -CL B	46	74.72	USD3,437.12
2369174	GILEAD SCIENCES INC	47	71.46	USD3,358.62
2126335	BRISTOL-MYERS SQUIBB CO	58	54.25	USD3,146.50
2517382	UNITED PARCEL SERVICE-CL B	26	113.65	USD2,954.90
2536763	LOWE'S COS INC	30	98.44	USD2,953.20
2516152	ELI LILLY & CO	34	86.28	USD2,933.52
2842255	STARBUCKS CORP	54	52.22	USD2,819.88
2142784	FEDEX CORP	10	251.43	USD2,514.30
2318024	EOG RESOURCES INC	21	119.43	USD2,508.03
2655408	OCCIDENTAL PETROLEUM CORP	29	83.24	USD2,413.96
2455965	BIOGEN INC	8	296.86	USD2,374.88
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	40.76	USD2,119.52
2182348	CELGENE CORP	25	79.77	USD1,994.25
2209106	COLGATE-PALMOLIVE CO	31	63.90	USD1,980.90
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	29	68.00	USD1,972.00
2046552	APPLIED MATERIALS INC	38	48.58	USD1,846.04
BYRY499	KRAFT HEINZ CO/THE	20	63.04	USD1,260.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD249.10

Aggregate Creation/Redemption Value: USD310,470.00