



Valuation Point as at close of 25 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%	1.0125	4,870.26

SEDOL	Issuer	Qty of Shares	(USD) Price As At 25-Jun-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	163	182.17	USD29,693.71
2588173	MICROSOFT CORP	278	98.39	USD27,352.42
B7TL820	FACEBOOK INC-A	81	196.35	USD15,904.35
BYVY8G0	ALPHABET INC-CL A	11	1,139.28	USD12,532.08
2326618	EXXON MOBIL CORP	156	79.74	USD12,439.44
BYY88Y7	ALPHABET INC-CL C	11	1,124.81	USD12,372.91
2475833	JOHNSON & JOHNSON	95	122.59	USD11,646.05
2463247	INTEL CORP	177	50.71	USD8,975.67
B2PZN04	VISA INC-CLASS A SHARES	65	130.93	USD8,510.45
2838555	CHEVRON CORP	69	122.61	USD8,460.09
2434209	HOME DEPOT INC	41	196.38	USD8,051.58
2684703	PFIZER INC	207	36.38	USD7,530.66
2704407	PROCTER & GAMBLE CO/THE	88	77.79	USD6,845.52
B121557	MASTERCARD INC - A	33	194.98	USD6,434.34
2778844	MERCK & CO. INC.	97	61.08	USD5,924.76
2206657	COCA-COLA CO/THE	135	43.58	USD5,883.30
2379504	NVIDIA CORP	24	239.12	USD5,738.88
B92SR70	ABBVIE INC	58	93.05	USD5,396.90
2681511	PEPSICO INC	47	108.99	USD5,122.53
2550707	MCDONALD'S CORP	30	159.81	USD4,794.30
2008154	ADOBE SYSTEMS INC	19	239.68	USD4,553.92
2005973	INTL BUSINESS MACHINES CORP	32	138.79	USD4,441.28
2936921	WALMART INC	50	86.47	USD4,323.50
2595708	3M CO	22	195.80	USD4,307.60
BTN1Y11	MEDTRONIC PLC	48	86.74	USD4,163.52
BDRXDB4	BOOKING HOLDINGS INC	2	2,050.52	USD4,101.04
2020459	HONEYWELL INTERNATIONAL INC	28	144.04	USD4,033.12
2885409	TEXAS INSTRUMENTS INC	36	110.19	USD3,966.84
2914734	UNION PACIFIC CORP	28	141.23	USD3,954.44
BDZ78H9	BROADCOM INC	15	252.42	USD3,786.30
B4BNMY3	ACCENTURE PLC-CL A	24	156.16	USD3,747.84
2779201	SCHLUMBERGER LTD	52	65.43	USD3,402.36
2640147	NIKE INC -CL B	47	72.35	USD3,400.45
2310525	SALESFORCE.COM INC	25	133.19	USD3,329.75
2369174	GILEAD SCIENCES INC	46	71.14	USD3,272.44
2126335	BRISTOL-MYERS SQUIBB CO	56	54.67	USD3,061.52
2516152	ELI LILLY & CO	34	85.77	USD2,916.18
2536763	LOWE'S COS INC	30	96.85	USD2,905.50
2517382	UNITED PARCEL SERVICE-CL B	26	110.20	USD2,865.20
2842255	STARBUCKS CORP	54	50.66	USD2,735.64
2318024	EOG RESOURCES INC	21	116.83	USD2,453.43
2655408	OCCIDENTAL PETROLEUM CORP	29	81.35	USD2,359.15
2142784	FEDEX CORP	10	234.53	USD2,345.30
2455965	BIOGEN INC	8	292.19	USD2,337.52
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	41.45	USD2,072.50
2182348	CELGENE CORP	25	78.53	USD1,963.25
2209106	COLGATE-PALMOLIVE CO	30	65.11	USD1,953.30
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	29	67.24	USD1,949.96
2046552	APPLIED MATERIALS INC	39	46.71	USD1,821.69
BYRY499	KRAFT HEINZ CO/THE	20	63.32	USD1,266.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD349.12

Aggregate Creation/Redemption Value: USD303,750.00