



Valuation Point as at close of 19 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%	1.0325	4,965.86

SEDOL	Issuer	Qty of Shares	(USD) Price As At 19-Jun-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	163	185.69	USD30,267.47
2588173	MICROSOFT CORP	277	100.86	USD27,938.22
B7TL820	FACEBOOK INC-A	82	197.49	USD16,194.18
BYVY8G0	ALPHABET INC-CL A	11	1,178.69	USD12,965.59
BYY88Y7	ALPHABET INC-CL C	11	1,168.06	USD12,848.66
2326618	EXXON MOBIL CORP	157	80.70	USD12,669.90
2475833	JOHNSON & JOHNSON	97	122.57	USD11,889.29
2463247	INTEL CORP	173	52.93	USD9,156.89
2838555	CHEVRON CORP	69	125.54	USD8,662.26
B2PZN04	VISA INC-CLASS A SHARES	64	135.11	USD8,647.04
2434209	HOME DEPOT INC	41	199.21	USD8,167.61
2684703	PFIZER INC	212	36.22	USD7,678.64
2704407	PROCTER & GAMBLE CO/THE	91	76.33	USD6,946.03
B121557	MASTERCARD INC - A	33	199.69	USD6,589.77
2778844	MERCK & CO. INC.	99	61.03	USD6,041.97
2206657	COCA-COLA CO/THE	138	43.60	USD6,016.80
2379504	NVIDIA CORP	22	260.17	USD5,723.74
B92SR70	ABBVIE INC	56	98.01	USD5,488.56
2681511	PEPSICO INC	49	105.96	USD5,192.04
2550707	MCDONALD'S CORP	29	164.97	USD4,784.13
2008154	ADOBE SYSTEMS INC	18	251.74	USD4,531.32
2005973	INTL BUSINESS MACHINES CORP	31	143.90	USD4,460.90
2936921	WALMART INC	53	83.61	USD4,431.33
2595708	3M CO	22	199.39	USD4,386.58
BDRXDB4	BOOKING HOLDINGS INC	2	2,139.26	USD4,278.52
BTN1Y11	MEDTRONIC PLC	49	86.61	USD4,243.89
2914734	UNION PACIFIC CORP	29	142.81	USD4,141.49
2020459	HONEYWELL INTERNATIONAL INC	28	147.28	USD4,123.84
2885409	TEXAS INSTRUMENTS INC	36	113.66	USD4,091.76
BDZ78H9	BROADCOM INC	15	260.95	USD3,914.25
B4BNMY3	ACCENTURE PLC-CL A	23	163.31	USD3,756.13
2640147	NIKE INC -CL B	47	74.26	USD3,490.22
2310525	SALESFORCE.COM INC	25	139.52	USD3,488.00
2779201	SCHLUMBERGER LTD	53	65.70	USD3,482.10
2369174	GILEAD SCIENCES INC	48	70.94	USD3,405.12
2126335	BRISTOL-MYERS SQUIBB CO	58	53.64	USD3,111.12
2516152	ELI LILLY & CO	34	86.82	USD2,951.88
2536763	LOWE'S COS INC	30	98.16	USD2,944.80
2517382	UNITED PARCEL SERVICE-CL B	25	114.82	USD2,870.50
2842255	STARBUCKS CORP	49	57.43	USD2,814.07
2318024	EOG RESOURCES INC	21	117.08	USD2,458.68
2655408	OCCIDENTAL PETROLEUM CORP	29	82.58	USD2,394.82
2455965	BIOGEN INC	8	292.04	USD2,336.32
2142784	FEDEX CORP	9	258.39	USD2,325.51
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	40.34	USD2,097.68
2182348	CELGENE CORP	26	79.44	USD2,065.44
2209106	COLGATE-PALMOLIVE CO	31	64.00	USD1,984.00
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	30	64.61	USD1,938.30
2046552	APPLIED MATERIALS INC	38	48.55	USD1,844.90
BYRY499	KRAFT HEINZ CO/THE	21	62.14	USD1,304.94

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD212.80

Aggregate Creation/Redemption Value: USD309,750.00