Valuation Point as at close of 09 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%	1.0412	5,013.28

SEDOL	Issuer	Qty of Shares	(USD) Price As At 9-Jul-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	160	190.58	USD30,492.80
2588173	MICROSOFT CORP	277	101.85	USD28,212.45
B7TL820	FACEBOOK INC-A	80	204.74	USD16,379.20
BYVY8G0	ALPHABET INC-CL A	11	1,167.28	USD12,840.08
2326618	EXXON MOBIL CORP	154	82.90	USD12,766.60
BYY88Y7	ALPHABET INC-CL C	11	1,154.05	USD12,694.55
2475833	JOHNSON & JOHNSON	96	126.05	USD12,100.80
2463247	INTEL CORP	179	51.86	USD9,282.94
2838555	CHEVRON CORP	70	125.99	USD8,819.30
B2PZN04	VISA INC-CLASS A SHARES	64	135.52	USD8,673.28
2434209	HOME DEPOT INC	43	196.08	USD8,431.44
2684703	PFIZER INC	208	37.16	USD7,729.28
2704407	PROCTER & GAMBLE CO/THE	90	77.86	USD7,007.40
B121557	MASTERCARD INC - A	33	200.93	USD6,630.69
2206657	COCA-COLA CO/THE	137	44.40	USD6,082.80
2778844	MERCK & CO. INC.	98	62.02	USD6,077.96
2379504	NVIDIA CORP	23	249.25	USD5,732.75
B92SR70	ABBVIE INC	57	97.04	USD5,531.28
2681511	PEPSICO INC	49	107.76	USD5,280.24
2550707	MCDONALD'S CORP	30	159.94	USD4,798.20
2005973	INTL BUSINESS MACHINES CORP	32	144.39	USD4,620.48
2595708	3M CO	23	200.53	USD4,612.19
2008154	ADOBE SYSTEMS INC	18	249.77	USD4,495.86
2936921	WALMART INC	52	85.93	USD4,468.36
BTN1Y11	MEDTRONIC PLC	49	87.13	USD4,269.37
BDRXDB4	BOOKING HOLDINGS INC	2	2,081.65	USD4,163.30
2885409	TEXAS INSTRUMENTS INC	37	112.09	USD4,147.33
2020459	HONEYWELL INTERNATIONAL INC	28	147.42	USD4,127.76
2914734	UNION PACIFIC CORP	28	145.05	USD4,061.40
BDZ78H9	BROADCOM INC	16	247.43	USD3,958.88
B4BNMY3	ACCENTURE PLC-CL A	23	166.13	USD3,820.99
2779201	SCHLUMBERGER LTD	51	68.34	USD3,485.34
2640147	NIKE INC -CL B	45	77.28	USD3,477.60
2310525	SALESFORCE.COM INC	24	141.76	USD3,402.24
2369174	GILEAD SCIENCES INC	44	76.64	USD3,372.16
2126335	BRISTOL-MYERS SQUIBB CO	56	56.45	USD3,161.20
2536763	LOWE'S COS INC	31	96.96	USD3,005.76
2516152	ELI LILLY & CO	34	87.87	USD2,987.58
2517382	UNITED PARCEL SERVICE-CL B	27	108.59	USD2,931.93
2842255	STARBUCKS CORP	57	49.90	USD2,844.30
2318024	EOG RESOURCES INC	20	126.13	USD2,522.60
2455965	BIOGEN INC	7	354.00	USD2,478.00
2655408	OCCIDENTAL PETROLEUM CORP	28	85.25	USD2,387.00
2142784	FEDEX CORP	10	234.94	USD2,349.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	42.17	USD2,150.67
2209106	COLGATE-PALMOLIVE CO	31	65.00	USD2,015.00
2182348	CELGENE CORP	24	83.85	USD2,012.40
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	63.73	USD1,975.63
2046552	APPLIED MATERIALS INC	40	46.52	USD1,860.80
BYRY499	KRAFT HEINZ CO/THE	20	63.97	USD1,279.40

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

Cash Issue/Redemption Component:	USD351.03
Aggregate Creation/Redemption Value:	USD312,360.00