



Valuation Point as at close of 23 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%	1.0547	5,079.48

SEDOL	Issuer	Qty of Shares	(USD) Price As At 23-Jul-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	161	191.61	USD30,849.21
2588173	MICROSOFT CORP	263	107.97	USD28,396.11
B7TL820	FACEBOOK INC-A	79	210.91	USD16,661.89
BYVY8G0	ALPHABET INC-CL A	11	1,211.00	USD13,321.00
BYY88Y7	ALPHABET INC-CL C	11	1,205.50	USD13,260.50
2326618	EXXON MOBIL CORP	158	81.40	USD12,861.20
2475833	JOHNSON & JOHNSON	96	126.63	USD12,156.48
2463247	INTEL CORP	178	52.31	USD9,311.18
2838555	CHEVRON CORP	73	121.33	USD8,857.09
B2PZN04	VISA INC-CLASS A SHARES	63	140.03	USD8,821.89
2434209	HOME DEPOT INC	42	202.23	USD8,493.66
2684703	PFIZER INC	210	37.21	USD7,814.10
2704407	PROCTER & GAMBLE CO/THE	90	78.51	USD7,065.90
B121557	MASTERCARD INC - A	33	207.84	USD6,858.72
2778844	MERCK & CO. INC.	98	62.69	USD6,143.62
2206657	COCA-COLA CO/THE	136	44.95	USD6,113.20
2379504	NVIDIA CORP	24	249.41	USD5,985.84
B92SR70	ABBVIE INC	62	89.40	USD5,542.80
2681511	PEPSICO INC	47	114.39	USD5,376.33
2550707	MCDONALD'S CORP	31	158.75	USD4,921.25
2008154	ADOBE SYSTEMS INC	18	259.47	USD4,670.46
2005973	INTL BUSINESS MACHINES CORP	32	145.70	USD4,662.40
2595708	3M CO	23	198.84	USD4,573.32
2936921	WALMART INC	51	87.63	USD4,469.13
BTN1Y11	MEDTRONIC PLC	49	88.63	USD4,342.87
2914734	UNION PACIFIC CORP	29	144.85	USD4,200.65
2020459	HONEYWELL INTERNATIONAL INC	27	153.70	USD4,149.90
2885409	TEXAS INSTRUMENTS INC	36	114.67	USD4,128.12
BDRXDB4	BOOKING HOLDINGS INC	2	1,995.97	USD3,991.94
BDZ78H9	BROADCOM INC	18	216.72	USD3,900.96
B4BNMY3	ACCENTURE PLC-CL A	23	165.96	USD3,817.08
2779201	SCHLUMBERGER LTD	54	65.74	USD3,549.96
2310525	SALESFORCE.COM INC	24	147.56	USD3,541.44
2640147	NIKE INC -CL B	46	76.59	USD3,523.14
2369174	GILEAD SCIENCES INC	44	77.38	USD3,404.72
2126335	BRISTOL-MYERS SQUIBB CO	57	55.88	USD3,185.16
2536763	LOWE'S COS INC	30	101.16	USD3,034.80
2516152	ELI LILLY & CO	34	88.88	USD3,021.92
2517382	UNITED PARCEL SERVICE-CL B	26	112.71	USD2,930.46
2842255	STARBUCKS CORP	56	51.19	USD2,866.64
2318024	EOG RESOURCES INC	21	122.86	USD2,580.06
2455965	BIOGEN INC	7	358.13	USD2,506.91
2655408	OCCIDENTAL PETROLEUM CORP	29	82.45	USD2,391.05
2142784	FEDEX CORP	10	236.40	USD2,364.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	41.68	USD2,167.36
2182348	CELGENE CORP	24	85.08	USD2,041.92
2209106	COLGATE-PALMOLIVE CO	31	65.84	USD2,041.04
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	65.34	USD2,025.54
2046552	APPLIED MATERIALS INC	41	46.43	USD1,903.63
BYRY499	KRAFT HEINZ CO/THE	22	60.30	USD1,326.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD284.85

Aggregate Creation/Redemption Value: USD316,410.00