



Valuation Point as at close of 10 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%	1.0466	5,039.41

SEDOL	Issuer	Qty of Shares	(USD) Price As At 10-Jul-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	161	190.35	USD30,646.35
2588173	MICROSOFT CORP	277	102.12	USD28,287.24
B7TL820	FACEBOOK INC-A	81	203.54	USD16,486.74
2326618	EXXON MOBIL CORP	154	83.66	USD12,883.64
BYVY8G0	ALPHABET INC-CL A	11	1,167.14	USD12,838.54
BYY88Y7	ALPHABET INC-CL C	11	1,152.84	USD12,681.24
2475833	JOHNSON & JOHNSON	95	127.38	USD12,101.10
2463247	INTEL CORP	179	52.16	USD9,336.64
2838555	CHEVRON CORP	69	127.59	USD8,803.71
B2PZN04	VISA INC-CLASS A SHARES	64	136.69	USD8,748.16
2434209	HOME DEPOT INC	42	197.61	USD8,299.62
2684703	PFIZER INC	208	37.43	USD7,785.44
2704407	PROCTER & GAMBLE CO/THE	89	79.82	USD7,103.98
B121557	MASTERCARD INC - A	33	201.52	USD6,650.16
2206657	COCA-COLA CO/THE	136	44.97	USD6,115.92
2778844	MERCK & CO. INC.	98	62.30	USD6,105.40
2379504	NVIDIA CORP	23	253.25	USD5,824.75
B92SR70	ABBVIE INC	56	98.84	USD5,535.04
2681511	PEPSICO INC	47	112.89	USD5,305.83
2550707	MCDONALD'S CORP	30	160.62	USD4,818.60
2008154	ADOBE SYSTEMS INC	19	248.63	USD4,723.97
2595708	3M CO	23	201.48	USD4,634.04
2005973	INTL BUSINESS MACHINES CORP	32	144.71	USD4,630.72
2936921	WALMART INC	51	87.21	USD4,447.71
BTN1Y11	MEDTRONIC PLC	49	87.39	USD4,282.11
2885409	TEXAS INSTRUMENTS INC	37	113.73	USD4,208.01
2914734	UNION PACIFIC CORP	29	144.11	USD4,179.19
2020459	HONEYWELL INTERNATIONAL INC	28	148.04	USD4,145.12
BDRXDB4	BOOKING HOLDINGS INC	2	2,064.04	USD4,128.08
BDZ78H9	BROADCOM INC	16	250.56	USD4,008.96
B4BNMY3	ACCENTURE PLC-CL A	23	166.46	USD3,828.58
2779201	SCHLUMBERGER LTD	51	69.49	USD3,543.99
2640147	NIKE INC -CL B	45	77.57	USD3,490.65
2369174	GILEAD SCIENCES INC	45	76.75	USD3,453.75
2310525	SALESFORCE.COM INC	24	142.45	USD3,418.80
2126335	BRISTOL-MYERS SQUIBB CO	57	56.18	USD3,202.26
2536763	LOWE'S COS INC	31	99.01	USD3,069.31
2516152	ELI LILLY & CO	34	88.05	USD2,993.70
2517382	UNITED PARCEL SERVICE-CL B	27	108.51	USD2,929.77
2842255	STARBUCKS CORP	57	50.42	USD2,873.94
2318024	EOG RESOURCES INC	20	126.97	USD2,539.40
2455965	BIOGEN INC	7	344.82	USD2,413.74
2655408	OCCIDENTAL PETROLEUM CORP	28	85.70	USD2,399.60
2142784	FEDEX CORP	10	235.66	USD2,356.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	42.08	USD2,146.08
2209106	COLGATE-PALMOLIVE CO	31	65.73	USD2,037.63
2182348	CELGENE CORP	24	84.56	USD2,029.44
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	63.20	USD1,959.20
2046552	APPLIED MATERIALS INC	40	46.74	USD1,869.60
BYRY499	KRAFT HEINZ CO/THE	20	64.00	USD1,280.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD397.95

Aggregate Creation/Redemption Value: USD313,980.00