



Valuation Point as at close of 06 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%	1.0341	4,978.56

SEDOL	Issuer	Qty of Shares	(USD) Price As At 6-Jul-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	161	187.97	USD30,263.17
2588173	MICROSOFT CORP	276	101.16	USD27,920.16
B7TL820	FACEBOOK INC-A	80	203.23	USD16,258.40
BYVY8G0	ALPHABET INC-CL A	11	1,155.08	USD12,705.88
2326618	EXXON MOBIL CORP	154	82.33	USD12,678.82
BYY88Y7	ALPHABET INC-CL C	11	1,140.17	USD12,541.87
2475833	JOHNSON & JOHNSON	95	125.75	USD11,946.25
2463247	INTEL CORP	179	51.37	USD9,195.23
B2PZN04	VISA INC-CLASS A SHARES	65	134.09	USD8,715.85
2838555	CHEVRON CORP	70	124.14	USD8,689.80
2434209	HOME DEPOT INC	43	194.48	USD8,362.64
2684703	PFIZER INC	207	37.11	USD7,681.77
2704407	PROCTER & GAMBLE CO/THE	88	79.31	USD6,979.28
B121557	MASTERCARD INC - A	33	199.52	USD6,584.16
2778844	MERCK & CO. INC.	97	62.20	USD6,033.40
2206657	COCA-COLA CO/THE	135	44.64	USD6,026.40
2379504	NVIDIA CORP	23	247.33	USD5,688.59
B92SR70	ABBVIE INC	57	96.92	USD5,524.44
2681511	PEPSICO INC	48	109.56	USD5,258.88
2550707	MCDONALD'S CORP	30	159.42	USD4,782.60
2005973	INTL BUSINESS MACHINES CORP	32	142.48	USD4,559.36
2595708	3M CO	23	197.46	USD4,541.58
2008154	ADOBE SYSTEMS INC	18	248.19	USD4,467.42
2936921	WALMART INC	52	84.51	USD4,394.52
BTN1Y11	MEDTRONIC PLC	49	86.63	USD4,244.87
BDRXDB4	BOOKING HOLDINGS INC	2	2,086.93	USD4,173.86
2020459	HONEYWELL INTERNATIONAL INC	28	145.72	USD4,080.16
2885409	TEXAS INSTRUMENTS INC	36	112.71	USD4,057.56
2914734	UNION PACIFIC CORP	28	143.06	USD4,005.68
BDZ78H9	BROADCOM INC	16	247.68	USD3,962.88
B4BNMY3	ACCENTURE PLC-CL A	23	164.51	USD3,783.73
2779201	SCHLUMBERGER LTD	52	67.03	USD3,485.56
2640147	NIKE INC -CL B	45	76.48	USD3,441.60
2310525	SALESFORCE.COM INC	24	141.40	USD3,393.60
2369174	GILEAD SCIENCES INC	45	75.21	USD3,384.45
2126335	BRISTOL-MYERS SQUIBB CO	55	56.56	USD3,110.80
2536763	LOWE'S COS INC	31	96.14	USD2,980.34
2516152	ELI LILLY & CO	34	87.39	USD2,971.26
2517382	UNITED PARCEL SERVICE-CL B	28	106.03	USD2,968.84
2842255	STARBUCKS CORP	57	48.98	USD2,791.86
2142784	FEDEX CORP	11	228.27	USD2,510.97
2455965	BIOGEN INC	7	357.48	USD2,502.36
2318024	EOG RESOURCES INC	20	124.35	USD2,487.00
2655408	OCCIDENTAL PETROLEUM CORP	28	84.25	USD2,359.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	42.35	USD2,117.50
2182348	CELGENE CORP	25	82.44	USD2,061.00
2209106	COLGATE-PALMOLIVE CO	31	65.78	USD2,039.18
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	63.30	USD1,962.30
2046552	APPLIED MATERIALS INC	40	46.13	USD1,845.20
BYRY499	KRAFT HEINZ CO/THE	20	64.43	USD1,288.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD419.37

Aggregate Creation/Redemption Value: USD310,230.00