



Valuation Point as at close of 30 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%	1.0451	5,030.62

SEDOL	Issuer	Qty of Shares	(USD) Price As At 30-Jul-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	162	189.91	USD30,765.42
2588173	MICROSOFT CORP	268	105.37	USD28,239.16
B7TL820	FACEBOOK INC-A	96	171.06	USD16,421.76
BYY88Y7	ALPHABET INC-CL C	11	1,219.74	USD13,417.14
2326618	EXXON MOBIL CORP	157	81.74	USD12,833.18
BYVY8G0	ALPHABET INC-CL A	10	1,230.04	USD12,300.40
2475833	JOHNSON & JOHNSON	91	132.17	USD12,027.47
2463247	INTEL CORP	195	47.69	USD9,299.55
2838555	CHEVRON CORP	69	127.83	USD8,820.27
B2PZN04	VISA INC-CLASS A SHARES	64	136.48	USD8,734.72
2434209	HOME DEPOT INC	42	197.28	USD8,285.76
2684703	PFIZER INC	201	38.59	USD7,756.59
2704407	PROCTER & GAMBLE CO/THE	88	80.20	USD7,057.60
B121557	MASTERCARD INC - A	34	197.87	USD6,727.58
2206657	COCA-COLA CO/THE	132	46.23	USD6,102.36
2778844	MERCK & CO. INC.	94	64.81	USD6,092.14
2379504	NVIDIA CORP	24	244.13	USD5,859.12
B92SR70	ABBVIE INC	61	91.45	USD5,578.45
2681511	PEPSICO INC	46	114.18	USD5,252.28
2550707	MCDONALD'S CORP	31	158.64	USD4,917.84
2008154	ADOBE SYSTEMS INC	19	242.32	USD4,604.08
2595708	3M CO	22	205.12	USD4,512.64
2005973	INTL BUSINESS MACHINES CORP	31	145.49	USD4,510.19
2936921	WALMART INC	50	88.88	USD4,444.00
BTN1Y11	MEDTRONIC PLC	48	89.08	USD4,275.84
2020459	HONEYWELL INTERNATIONAL INC	27	156.92	USD4,236.84
2914734	UNION PACIFIC CORP	28	148.52	USD4,158.56
2885409	TEXAS INSTRUMENTS INC	37	110.91	USD4,103.67
BDRXDB4	BOOKING HOLDINGS INC	2	2,029.90	USD4,059.80
BDZ78H9	BROADCOM INC	18	225.19	USD4,053.42
B4BNMY3	ACCENTURE PLC-CL A	24	159.42	USD3,826.08
2779201	SCHLUMBERGER LTD	52	67.58	USD3,514.16
2640147	NIKE INC -CL B	46	75.96	USD3,494.16
2310525	SALESFORCE.COM INC	25	138.03	USD3,450.75
2369174	GILEAD SCIENCES INC	45	76.32	USD3,434.40
2126335	BRISTOL-MYERS SQUIBB CO	54	58.93	USD3,182.22
2516152	ELI LILLY & CO	31	98.02	USD3,038.62
2536763	LOWE'S COS INC	30	99.28	USD2,978.40
2517382	UNITED PARCEL SERVICE-CL B	25	118.71	USD2,967.75
2842255	STARBUCKS CORP	55	51.90	USD2,854.50
2318024	EOG RESOURCES INC	19	129.90	USD2,468.10
2655408	OCCIDENTAL PETROLEUM CORP	29	83.31	USD2,415.99
2142784	FEDEX CORP	10	240.44	USD2,404.40
2455965	BIOGEN INC	7	331.46	USD2,320.22
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	43.00	USD2,150.00
2209106	COLGATE-PALMOLIVE CO	31	66.46	USD2,060.26
2182348	CELGENE CORP	23	88.91	USD2,044.93
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	29	69.16	USD2,005.64
2046552	APPLIED MATERIALS INC	39	47.91	USD1,868.49
BYRY499	KRAFT HEINZ CO/THE	21	60.28	USD1,265.88

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD337.22

Aggregate Creation/Redemption Value: USD313,530.00