



Valuation Point as at close of 18 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%	1.0535	5,073.61

SEDOL	Issuer	Qty of Shares	(USD) Price As At 18-Jul-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	162	190.40	USD30,844.80
2588173	MICROSOFT CORP	270	105.12	USD28,382.40
B7TL820	FACEBOOK INC-A	79	209.36	USD16,539.44
BYVY8G0	ALPHABET INC-CL A	11	1,212.91	USD13,342.01
BYY88Y7	ALPHABET INC-CL C	11	1,195.88	USD13,154.68
2326618	EXXON MOBIL CORP	157	82.22	USD12,908.54
2475833	JOHNSON & JOHNSON	95	127.80	USD12,141.00
2463247	INTEL CORP	181	51.72	USD9,361.32
2838555	CHEVRON CORP	73	121.53	USD8,871.69
B2PZN04	VISA INC-CLASS A SHARES	62	140.90	USD8,735.80
2434209	HOME DEPOT INC	42	200.97	USD8,440.74
2684703	PFIZER INC	207	37.66	USD7,795.62
2704407	PROCTER & GAMBLE CO/THE	89	79.72	USD7,095.08
B121557	MASTERCARD INC - A	32	208.36	USD6,667.52
2778844	MERCK & CO. INC.	98	62.94	USD6,168.12
2206657	COCA-COLA CO/THE	136	45.12	USD6,136.32
2379504	NVIDIA CORP	23	251.70	USD5,789.10
B92SR70	ABBVIE INC	59	94.40	USD5,569.60
2681511	PEPSICO INC	46	114.83	USD5,282.18
2550707	MCDONALD'S CORP	31	157.93	USD4,895.83
2008154	ADOBE SYSTEMS INC	18	259.78	USD4,676.04
2595708	3M CO	23	202.20	USD4,650.60
2005973	INTL BUSINESS MACHINES CORP	32	144.52	USD4,624.64
2936921	WALMART INC	51	88.07	USD4,491.57
BTN1Y11	MEDTRONIC PLC	49	88.01	USD4,312.49
2020459	HONEYWELL INTERNATIONAL INC	28	149.15	USD4,176.20
2885409	TEXAS INSTRUMENTS INC	36	115.68	USD4,164.48
2914734	UNION PACIFIC CORP	29	141.25	USD4,096.25
BDRXDB4	BOOKING HOLDINGS INC	2	2,023.91	USD4,047.82
BDZ78H9	BROADCOM INC	19	208.78	USD3,966.82
B4BNMY3	ACCENTURE PLC-CL A	23	166.38	USD3,826.74
2779201	SCHLUMBERGER LTD	53	67.06	USD3,554.18
2310525	SALESFORCE.COM INC	24	147.84	USD3,548.16
2640147	NIKE INC -CL B	46	76.59	USD3,523.14
2369174	GILEAD SCIENCES INC	45	77.12	USD3,470.40
2126335	BRISTOL-MYERS SQUIBB CO	56	56.88	USD3,185.28
2516152	ELI LILLY & CO	34	90.03	USD3,061.02
2536763	LOWE'S COS INC	30	101.05	USD3,031.50
2517382	UNITED PARCEL SERVICE-CL B	27	112.16	USD3,028.32
2842255	STARBUCKS CORP	56	51.15	USD2,864.40
2318024	EOG RESOURCES INC	21	123.58	USD2,595.18
2455965	BIOGEN INC	7	358.51	USD2,509.57
2655408	OCCIDENTAL PETROLEUM CORP	29	82.96	USD2,405.84
2142784	FEDEX CORP	10	236.19	USD2,361.90
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	42.13	USD2,148.63
2182348	CELGENE CORP	24	85.78	USD2,058.72
2209106	COLGATE-PALMOLIVE CO	31	64.81	USD2,009.11
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	30	66.16	USD1,984.80
2046552	APPLIED MATERIALS INC	39	48.28	USD1,882.92
BYRY499	KRAFT HEINZ CO/THE	21	61.59	USD1,293.39

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD378.10

Aggregate Creation/Redemption Value: USD316,050.00