



Valuation Point as at close of 12 June 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%	1.0397	4,999.89

SEDOL	Issuer	Qty of Shares	(USD) Price As At 12-Jun-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	162	192.28	USD31,149.36
2588173	MICROSOFT CORP	269	101.31	USD27,252.39
B7TL820	FACEBOOK INC-A	85	192.40	USD16,354.00
2475833	JOHNSON & JOHNSON	108	122.54	USD13,234.32
BYY88Y7	ALPHABET INC-CL C	12	1,139.32	USD13,671.84
BYVY8G0	ALPHABET INC-CL A	12	1,148.19	USD13,778.28
2326618	EXXON MOBIL CORP	141	82.42	USD11,621.22
B2PZN04	VISA INC-CLASS A SHARES	61	134.86	USD8,226.46
2434209	HOME DEPOT INC	39	201.31	USD7,851.09
2463247	INTEL CORP	163	54.82	USD8,935.66
2684703	PFIZER INC	221	36.30	USD8,022.30
2838555	CHEVRON CORP	65	127.08	USD8,260.20
2704407	PROCTER & GAMBLE CO/THE	96	77.24	USD7,415.04
2206657	COCA-COLA CO/THE	142	44.41	USD6,306.22
B121557	MASTERCARD INC - A	31	200.13	USD6,204.03
2681511	PEPSICO INC	56	104.48	USD5,850.88
2379504	NVIDIA CORP	21	262.58	USD5,514.18
2778844	MERCK & CO. INC.	88	62.44	USD5,494.72
2595708	3M CO	26	204.92	USD5,327.92
2936921	WALMART INC	56	84.10	USD4,709.60
2005973	INTL BUSINESS MACHINES CORP	34	146.87	USD4,993.58
2142784	FEDEX CORP	9	265.53	USD2,389.77
2550707	MCDONALD'S CORP	28	166.73	USD4,668.44
2020459	HONEYWELL INTERNATIONAL INC	28	152.26	USD4,263.28
BTN1Y11	MEDTRONIC PLC	48	86.69	USD4,161.12
2126335	BRISTOL-MYERS SQUIBB CO	77	53.13	USD4,091.01
2369174	GILEAD SCIENCES INC	54	71.68	USD3,870.72
2885409	TEXAS INSTRUMENTS INC	35	115.41	USD4,039.35
2914734	UNION PACIFIC CORP	28	146.10	USD4,090.80
BDZ78H9	BROADCOM INC	15	261.43	USD3,921.45
2008154	ADOBE SYSTEMS INC	16	252.59	USD4,041.44
B4BNMY3	ACCENTURE PLC-CL A	23	162.84	USD3,745.32
BDRXDB4	BOOKING HOLDINGS INC	2	2,132.00	USD4,264.00
2779201	SCHLUMBERGER LTD	51	68.60	USD3,498.60
2640147	NIKE INC -CL B	43	74.29	USD3,194.47
2536763	LOWE'S COS INC	27	100.50	USD2,713.50
2842255	STARBUCKS CORP	54	56.48	USD3,049.92
2310525	SALESFORCE.COM INC	24	136.26	USD3,270.24
2516152	ELI LILLY & CO	33	85.49	USD2,821.17
2182348	CELGENE CORP	33	77.47	USD2,556.51
2517382	UNITED PARCEL SERVICE-CL B	24	118.34	USD2,840.16
2577609	CVS HEALTH CORP	39	66.35	USD2,587.65
B8CKK03	MONDELEZ INTERNATIONAL INC-A	60	40.43	USD2,425.80
2318024	EOG RESOURCES INC	19	118.47	USD2,250.93
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	35	63.70	USD2,229.50
2209106	COLGATE-PALMOLIVE CO	36	63.73	USD2,294.28
2455965	BIOGEN INC	8	306.19	USD2,449.52
2046552	APPLIED MATERIALS INC	47	50.86	USD2,390.42
2655408	OCCIDENTAL PETROLEUM CORP	21	84.93	USD1,783.53
BYRY499	KRAFT HEINZ CO/THE	25	60.12	USD1,503.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD330.81

Aggregate Creation/Redemption Value: USD311,910.00