



Valuation Point as at close of 18 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%	1.0368	4,986.77

SEDOL	Issuer	Qty of Shares	(USD) Price As At 18-Jun-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	161	188.74	USD30,387.14
2588173	MICROSOFT CORP	277	100.86	USD27,938.22
B7TL820	FACEBOOK INC-A	82	198.31	USD16,261.42
BYVY8G0	ALPHABET INC-CL A	11	1,183.58	USD13,019.38
BYY88Y7	ALPHABET INC-CL C	11	1,173.46	USD12,908.06
2326618	EXXON MOBIL CORP	157	80.82	USD12,688.74
2475833	JOHNSON & JOHNSON	98	121.32	USD11,889.36
2463247	INTEL CORP	173	53.22	USD9,207.06
B2PZN04	VISA INC-CLASS A SHARES	64	136.20	USD8,716.80
2838555	CHEVRON CORP	69	125.97	USD8,691.93
2434209	HOME DEPOT INC	41	200.69	USD8,228.29
2684703	PFIZER INC	212	36.16	USD7,665.92
2704407	PROCTER & GAMBLE CO/THE	92	75.84	USD6,977.28
B121557	MASTERCARD INC - A	33	201.13	USD6,637.29
2778844	MERCK & CO. INC.	99	60.99	USD6,038.01
2206657	COCA-COLA CO/THE	138	43.55	USD6,009.90
2379504	NVIDIA CORP	22	265.09	USD5,831.98
B92SR70	ABBVIE INC	56	98.48	USD5,514.88
2681511	PEPSICO INC	50	105.38	USD5,269.00
2550707	MCDONALD'S CORP	29	166.28	USD4,822.12
2008154	ADOBE SYSTEMS INC	18	255.69	USD4,602.42
2595708	3M CO	22	204.17	USD4,491.74
2005973	INTL BUSINESS MACHINES CORP	31	144.48	USD4,478.88
2936921	WALMART INC	53	83.00	USD4,399.00
BDRXDB4	BOOKING HOLDINGS INC	2	2,145.22	USD4,290.44
BTN1Y11	MEDTRONIC PLC	49	86.25	USD4,226.25
2020459	HONEYWELL INTERNATIONAL INC	28	149.95	USD4,198.60
2885409	TEXAS INSTRUMENTS INC	36	114.39	USD4,118.04
2914734	UNION PACIFIC CORP	28	146.55	USD4,103.40
BDZ78H9	BROADCOM INC	15	264.50	USD3,967.50
B4BNMY3	ACCENTURE PLC-CL A	23	162.88	USD3,746.24
2310525	SALESFORCE.COM INC	25	139.80	USD3,495.00
2779201	SCHLUMBERGER LTD	52	67.04	USD3,486.08
2640147	NIKE INC -CL B	46	75.61	USD3,478.06
2369174	GILEAD SCIENCES INC	49	69.06	USD3,383.94
2126335	BRISTOL-MYERS SQUIBB CO	58	53.65	USD3,111.70
2516152	ELI LILLY & CO	35	86.11	USD3,013.85
2536763	LOWE'S COS INC	30	98.59	USD2,957.70
2517382	UNITED PARCEL SERVICE-CL B	25	116.77	USD2,919.25
2842255	STARBUCKS CORP	49	57.22	USD2,803.78
2318024	EOG RESOURCES INC	21	116.62	USD2,449.02
2142784	FEDEX CORP	9	263.67	USD2,373.03
2655408	OCCIDENTAL PETROLEUM CORP	28	83.79	USD2,346.12
2455965	BIOGEN INC	8	289.12	USD2,312.96
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	40.18	USD2,129.54
2209106	COLGATE-PALMOLIVE CO	32	63.31	USD2,025.92
2182348	CELGENE CORP	26	77.73	USD2,020.98
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	64.15	USD1,988.65
2046552	APPLIED MATERIALS INC	39	48.32	USD1,884.48
BYRY499	KRAFT HEINZ CO/THE	21	60.87	USD1,278.27

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD256.38

Aggregate Creation/Redemption Value: USD311,040.00