



Valuation Point as at close of 04 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%	1.0107	4,865.54

SEDOL	Issuer	Qty of Shares	(USD) Price As At 4-Jul-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	161	183.92	USD29,611.12
2588173	MICROSOFT CORP	276	99.05	USD27,337.80
B7TL820	FACEBOOK INC-A	83	192.73	USD15,996.59
2326618	EXXON MOBIL CORP	151	82.24	USD12,418.24
BYVY8G0	ALPHABET INC-CL A	11	1,116.28	USD12,279.08
BYY88Y7	ALPHABET INC-CL C	11	1,102.89	USD12,131.79
2475833	JOHNSON & JOHNSON	95	122.71	USD11,657.45
2463247	INTEL CORP	182	49.47	USD9,003.54
B2PZN04	VISA INC-CLASS A SHARES	65	131.45	USD8,544.25
2838555	CHEVRON CORP	68	124.73	USD8,481.64
2434209	HOME DEPOT INC	42	193.62	USD8,132.04
2684703	PFIZER INC	207	36.35	USD7,524.45
2704407	PROCTER & GAMBLE CO/THE	88	77.90	USD6,855.20
B121557	MASTERCARD INC - A	33	196.29	USD6,477.57
2206657	COCA-COLA CO/THE	134	43.99	USD5,894.66
2778844	MERCK & CO. INC.	97	60.71	USD5,888.87
2379504	NVIDIA CORP	24	236.84	USD5,684.16
B92SR70	ABBVIE INC	57	93.61	USD5,335.77
2681511	PEPSICO INC	47	108.80	USD5,113.60
2550707	MCDONALD'S CORP	30	156.48	USD4,694.40
2005973	INTL BUSINESS MACHINES CORP	32	139.57	USD4,466.24
2008154	ADOBE SYSTEMS INC	18	242.01	USD4,356.18
2595708	3M CO	22	195.83	USD4,308.26
2936921	WALMART INC	51	84.44	USD4,306.44
BTN1Y11	MEDTRONIC PLC	49	85.98	USD4,213.02
BDRXDB4	BOOKING HOLDINGS INC	2	2,060.23	USD4,120.46
2020459	HONEYWELL INTERNATIONAL INC	28	144.94	USD4,058.32
2885409	TEXAS INSTRUMENTS INC	37	108.91	USD4,029.67
2914734	UNION PACIFIC CORP	28	141.23	USD3,954.44
BDZ78H9	BROADCOM INC	16	239.29	USD3,828.64
B4BNMY3	ACCENTURE PLC-CL A	23	163.34	USD3,756.82
2640147	NIKE INC -CL B	45	76.28	USD3,432.60
2779201	SCHLUMBERGER LTD	52	65.84	USD3,423.68
2310525	SALESFORCE.COM INC	24	137.84	USD3,308.16
2369174	GILEAD SCIENCES INC	46	71.33	USD3,281.18
2126335	BRISTOL-MYERS SQUIBB CO	55	55.65	USD3,060.75
2536763	LOWE'S COS INC	31	95.06	USD2,946.86
2516152	ELI LILLY & CO	34	86.51	USD2,941.34
2517382	UNITED PARCEL SERVICE-CL B	27	105.76	USD2,855.52
2842255	STARBUCKS CORP	56	48.77	USD2,731.12
2318024	EOG RESOURCES INC	20	122.43	USD2,448.60
2455965	BIOGEN INC	8	293.51	USD2,348.08
2655408	OCCIDENTAL PETROLEUM CORP	28	83.86	USD2,348.08
2142784	FEDEX CORP	10	227.61	USD2,276.10
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	40.81	USD2,081.31
2182348	CELGENE CORP	25	78.65	USD1,966.25
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	32	60.76	USD1,944.32
2209106	COLGATE-PALMOLIVE CO	30	64.67	USD1,940.10
2046552	APPLIED MATERIALS INC	41	44.80	USD1,836.80
BYRY499	KRAFT HEINZ CO/THE	20	62.64	USD1,252.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD325.64

Aggregate Creation/Redemption Value: USD303,210.00