Valuation Point as at close of 21 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%	1.0273	4,941.30

SEDOL	Issuer	Qty of Shares	(USD) Price As At 21-Jun-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	162	185.46	USD30,044.52
2588173	MICROSOFT CORP	274	101.14	USD27,712.36
B7TL820	FACEBOOK INC-A	80	201.50	USD16,120.00
BYVY8G0	ALPHABET INC-CL A	11	1,169.44	USD12,863.84
BYY88Y7	ALPHABET INC-CL C	11	1,157.66	USD12,734.26
2326618	EXXON MOBIL CORP	158	79.69	USD12,591.02
2475833	JOHNSON & JOHNSON	97	121.45	USD11,780.65
2463247	INTEL CORP	174	52.19	USD9,081.06
B2PZN04	VISA INC-CLASS A SHARES	64	134.53	USD8,609.92
2838555	CHEVRON CORP	70	122.59	USD8,581.30
2434209	HOME DEPOT INC	41	200.31	USD8,212.71
2684703	PFIZER INC	209	36.30	USD7,586.70
2704407	PROCTER & GAMBLE CO/THE	90	76.44	USD6,879.60
B121557	MASTERCARD INC - A	33	200.78	USD6,625.74
2778844	MERCK & CO. INC.	98	61.18	USD5,995.64
2206657	COCA-COLA CO/THE	139	43.09	USD5,989.51
2379504	NVIDIA CORP	22	257.11	USD5,656.42
B92SR70	ABBVIE INC	57	95.55	USD5,446.35
2681511	PEPSICO INC	48	107.24	USD5,147.52
2550707	MCDONALD'S CORP	30	160.53	USD4,815.90
2005973	INTL BUSINESS MACHINES CORP	32	141.25	USD4,520.00
2595708	3M CO	23	195.52	USD4,496.96
2008154	ADOBE SYSTEMS INC	18	248.83	USD4,478.94
2936921	WALMART INC	52	84.21	USD4,378.92
BDRXDB4	BOOKING HOLDINGS INC	2	2,122.49	USD4,244.98
BTN1Y11	MEDTRONIC PLC	49	86.30	USD4,228.70
2885409	TEXAS INSTRUMENTS INC	36	112.11	USD4,035.96
2020459	HONEYWELL INTERNATIONAL INC	28	143.97	USD4,031.16
2914734	UNION PACIFIC CORP	28	143.10	USD4,006.80
BDZ78H9	BROADCOM INC	15	259.65	USD3,894.75
B4BNMY3	ACCENTURE PLC-CL A	24	160.03	USD3,840.72
2310525	SALESFORCE.COM INC	25	137.88	USD3,447.00
2779201	SCHLUMBERGER LTD	53	64.79	USD3,433.87
2640147	NIKE INC -CL B	46	73.94	USD3,401.24
2369174	GILEAD SCIENCES INC	47	71.52	USD3,361.44
2126335	BRISTOL-MYERS SQUIBB CO	57	53.94	USD3,074.58
2536763	LOWE'S COS INC	30	99.06	USD2,971.80
2517382	UNITED PARCEL SERVICE-CL B	26	113.42	USD2,948.92
2516152	ELI LILLY & CO	34	86.07	USD2,926.38
2842255	STARBUCKS CORP	55	50.62	USD2,784.10
2142784	FEDEX CORP	10	246.72	USD2,467.20
2318024	EOG RESOURCES INC	21	116.60	USD2,448.60
2655408	OCCIDENTAL PETROLEUM CORP	29	82.09	USD2,380.61
2455965	BIOGEN INC	8	297.34	USD2,378.72
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	40.74	USD2,077.74
2182348	CELGENE CORP	25	79.14	USD1,978.50
2209106	COLGATE-PALMOLIVE CO	31	63.49	USD1,968.19
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	29	67.79	USD1,965.91
2046552	APPLIED MATERIALS INC	38	48.99	USD1,861.62
BYRY499	KRAFT HEINZ CO/THE	20	62.57	USD1,251.40

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	USD429.27
Aggregate Creation/Redemption Value:	USD308,190.00