



Valuation Point as at close of 05 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%	1.0229	4,924.07

SEDOL	Issuer	Qty of Shares	(USD) Price As At 5-Jul-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	162	185.40	USD30,034.80
2588173	MICROSOFT CORP	278	99.76	USD27,733.28
B7TL820	FACEBOOK INC-A	81	198.45	USD16,074.45
2326618	EXXON MOBIL CORP	153	82.31	USD12,593.43
BYVY8G0	ALPHABET INC-CL A	11	1,141.29	USD12,554.19
BYY88Y7	ALPHABET INC-CL C	11	1,124.27	USD12,366.97
2475833	JOHNSON & JOHNSON	95	125.00	USD11,875.00
2463247	INTEL CORP	179	50.75	USD9,084.25
2838555	CHEVRON CORP	69	123.98	USD8,554.62
B2PZN04	VISA INC-CLASS A SHARES	64	133.29	USD8,530.56
2434209	HOME DEPOT INC	42	194.41	USD8,165.22
2684703	PFIZER INC	206	36.87	USD7,595.22
2704407	PROCTER & GAMBLE CO/THE	87	79.21	USD6,891.27
B121557	MASTERCARD INC - A	33	198.87	USD6,562.71
2206657	COCA-COLA CO/THE	134	44.66	USD5,984.44
2778844	MERCK & CO. INC.	97	61.64	USD5,979.08
2379504	NVIDIA CORP	24	242.73	USD5,825.52
B92SR70	ABBVIE INC	58	94.48	USD5,479.84
2681511	PEPSICO INC	47	109.55	USD5,148.85
2550707	MCDONALD'S CORP	30	157.32	USD4,719.60
2595708	3M CO	23	197.34	USD4,538.82
2005973	INTL BUSINESS MACHINES CORP	32	141.43	USD4,525.76
2936921	WALMART INC	52	84.57	USD4,397.64
2008154	ADOBE SYSTEMS INC	18	244.18	USD4,395.24
BTN1Y11	MEDTRONIC PLC	49	85.91	USD4,209.59
BDRXDB4	BOOKING HOLDINGS INC	2	2,069.15	USD4,138.30
2020459	HONEYWELL INTERNATIONAL INC	28	144.92	USD4,057.76
2885409	TEXAS INSTRUMENTS INC	36	111.51	USD4,014.36
2914734	UNION PACIFIC CORP	28	142.25	USD3,983.00
BDZ78H9	BROADCOM INC	16	245.40	USD3,926.40
B4BNMY3	ACCENTURE PLC-CL A	23	164.80	USD3,790.40
2779201	SCHLUMBERGER LTD	52	66.43	USD3,454.36
2640147	NIKE INC -CL B	45	76.55	USD3,444.75
2310525	SALESFORCE.COM INC	24	139.77	USD3,354.48
2369174	GILEAD SCIENCES INC	46	72.81	USD3,349.26
2126335	BRISTOL-MYERS SQUIBB CO	55	55.95	USD3,077.25
2536763	LOWE'S COS INC	31	95.52	USD2,961.12
2516152	ELI LILLY & CO	34	86.56	USD2,943.04
2517382	UNITED PARCEL SERVICE-CL B	27	106.29	USD2,869.83
2842255	STARBUCKS CORP	57	48.61	USD2,770.77
2318024	EOG RESOURCES INC	20	123.22	USD2,464.40
2455965	BIOGEN INC	8	298.81	USD2,390.48
2655408	OCCIDENTAL PETROLEUM CORP	28	84.19	USD2,357.32
2142784	FEDEX CORP	10	228.58	USD2,285.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	41.86	USD2,093.00
2182348	CELGENE CORP	25	80.39	USD2,009.75
2209106	COLGATE-PALMOLIVE CO	30	65.96	USD1,978.80
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	62.38	USD1,933.78
2046552	APPLIED MATERIALS INC	41	45.44	USD1,863.04
BYRY499	KRAFT HEINZ CO/THE	20	63.95	USD1,279.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD259.20

Aggregate Creation/Redemption Value: USD306,870.00