Valuation Point as at close of 11 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%	1.0382	4,999.15

SEDOL	Issuer	Qty of Shares	(USD) Price As At 11-Jul-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	162	187.88	USD30,436.56
2588173	MICROSOFT CORP	275	101.98	USD28,044.50
B7TL820	FACEBOOK INC-A	81	202.54	USD16,405.74
BYVY8G0	ALPHABET INC-CL A	11	1,171.46	USD12,886.06
2326618	EXXON MOBIL CORP	154	82.59	USD12,718.86
BYY88Y7	ALPHABET INC-CL C	11	1,153.90	USD12,692.90
2475833	JOHNSON & JOHNSON	95	126.24	USD11,992.80
2463247	INTEL CORP	180	51.20	USD9,216.00
2838555	CHEVRON CORP	71	123.52	USD8,769.92
B2PZN04	VISA INC-CLASS A SHARES	63	138.15	USD8,703.45
2434209	HOME DEPOT INC	42	196.95	USD8,271.90
2684703	PFIZER INC	207	37.21	USD7,702.47
2704407	PROCTER & GAMBLE CO/THE	88	79.16	USD6,966.08
B121557	MASTERCARD INC - A	33	203.84	USD6,726.72
2778844	MERCK & CO. INC.	98	61.90	USD6,066.20
2206657	COCA-COLA CO/THE	135	44.79	USD6,046.65
2379504	NVIDIA CORP	24	247.53	USD5,940.72
B92SR70	ABBVIE INC	58	94.96	USD5,507.68
2681511	PEPSICO INC	47	112.54	USD5,289.38
2550707	MCDONALD'S CORP	30	158.62	USD4,758.60
2595708	3M CO	23	197.68	USD4,546.64
2005973	INTL BUSINESS MACHINES CORP	31	144.94	USD4,493.14
2008154	ADOBE SYSTEMS INC	18	248.12	USD4,466.16
2936921	WALMART INC	51	86.53	USD4,413.03
BTN1Y11	MEDTRONIC PLC	49	87.26	USD4,275.74
2020459	HONEYWELL INTERNATIONAL INC	29	144.52	USD4,191.08
2885409	TEXAS INSTRUMENTS INC	37	111.76	USD4,135.12
BDRXDB4	BOOKING HOLDINGS INC	2	2,052.85	USD4,105.70
2914734	UNION PACIFIC CORP	29	140.70	USD4,080.30
BDZ78H9	BROADCOM INC	16	243.44	USD3,895.04
B4BNMY3	ACCENTURE PLC-CL A	23	166.31	USD3,825.13
2310525	SALESFORCE.COM INC	24	145.25	USD3,486.00
2779201	SCHLUMBERGER LTD	51	68.34	USD3,485.34
2640147	NIKE INC -CL B	45	77.36	USD3,481.20
2369174	GILEAD SCIENCES INC	45	76.02	USD3,420.90
2126335	BRISTOL-MYERS SQUIBB CO	56	55.75	USD3,122.00
2516152	ELI LILLY & CO	34	87.56	USD2,977.04
2536763	LOWE'S COS INC	30	98.61	USD2,958.30
2517382	UNITED PARCEL SERVICE-CL B	27	107.33	USD2,897.91
2842255	STARBUCKS CORP	56	50.14	USD2,807.84
2318024	EOG RESOURCES INC	20	124.66	USD2,493.20
2455965	BIOGEN INC	7	344.10	USD2,408.70
2655408	OCCIDENTAL PETROLEUM CORP	28	83.93	USD2,350.04
2142784	FEDEX CORP	10	230.22	USD2,302.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	42.25	USD2,112.50
2182348	CELGENE CORP	25	83.33	USD2,083.25
2209106	COLGATE-PALMOLIVE CO	31	65.24	USD2,022.44
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	63.66	USD1,973.46
2046552	APPLIED MATERIALS INC	41	45.20	USD1,853.20
BYRY499	KRAFT HEINZ CO/THE	20	63.74	USD1,274.80

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

Cash Issue/Redemption Component:	USD379.41
Aggregate Creation/Redemption Value:	USD311,460.00