



Valuation Point as at close of 12 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%	1.0497	5,054.26

SEDOL	Issuer	Qty of Shares	(USD) Price As At 12-Jul-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	161	191.03	USD30,755.83
2588173	MICROSOFT CORP	272	104.19	USD28,339.68
B7TL820	FACEBOOK INC-A	80	206.92	USD16,553.60
BYVY8G0	ALPHABET INC-CL A	11	1,201.26	USD13,213.86
BYY88Y7	ALPHABET INC-CL C	11	1,183.48	USD13,018.28
2326618	EXXON MOBIL CORP	156	82.69	USD12,899.64
2475833	JOHNSON & JOHNSON	95	127.76	USD12,137.20
2463247	INTEL CORP	178	52.35	USD9,318.30
2838555	CHEVRON CORP	71	124.26	USD8,822.46
B2PZN04	VISA INC-CLASS A SHARES	63	139.90	USD8,813.70
2434209	HOME DEPOT INC	42	197.95	USD8,313.90
2684703	PFIZER INC	208	37.52	USD7,804.16
2704407	PROCTER & GAMBLE CO/THE	90	78.89	USD7,100.10
B121557	MASTERCARD INC - A	32	207.78	USD6,648.96
2778844	MERCK & CO. INC.	98	62.66	USD6,140.68
2206657	COCA-COLA CO/THE	137	44.67	USD6,119.79
2379504	NVIDIA CORP	23	251.23	USD5,778.29
B92SR70	ABBVIE INC	58	95.61	USD5,545.38
2681511	PEPSICO INC	48	111.53	USD5,353.44
2550707	MCDONALD'S CORP	31	159.12	USD4,932.72
2008154	ADOBE SYSTEMS INC	18	254.87	USD4,587.66
2595708	3M CO	23	199.32	USD4,584.36
2005973	INTL BUSINESS MACHINES CORP	31	146.45	USD4,539.95
2936921	WALMART INC	52	86.52	USD4,499.04
BTN1Y11	MEDTRONIC PLC	49	87.87	USD4,305.63
2885409	TEXAS INSTRUMENTS INC	36	115.84	USD4,170.24
2020459	HONEYWELL INTERNATIONAL INC	28	147.89	USD4,140.92
BDRXDB4	BOOKING HOLDINGS INC	2	2,057.11	USD4,114.22
2914734	UNION PACIFIC CORP	29	140.27	USD4,067.83
BDZ78H9	BROADCOM INC	19	209.98	USD3,989.62
B4BNMY3	ACCENTURE PLC-CL A	23	168.03	USD3,864.69
2310525	SALESFORCE.COM INC	24	148.16	USD3,555.84
2779201	SCHLUMBERGER LTD	52	67.47	USD3,508.44
2640147	NIKE INC -CL B	45	77.37	USD3,481.65
2369174	GILEAD SCIENCES INC	44	77.60	USD3,414.40
2126335	BRISTOL-MYERS SQUIBB CO	56	56.81	USD3,181.36
2536763	LOWE'S COS INC	31	98.30	USD3,047.30
2516152	ELI LILLY & CO	34	88.91	USD3,022.94
2517382	UNITED PARCEL SERVICE-CL B	27	108.53	USD2,930.31
2842255	STARBUCKS CORP	57	50.25	USD2,864.25
2318024	EOG RESOURCES INC	20	124.14	USD2,482.80
2655408	OCCIDENTAL PETROLEUM CORP	29	84.56	USD2,452.24
2455965	BIOGEN INC	7	347.66	USD2,433.62
2142784	FEDEX CORP	10	232.69	USD2,326.90
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	42.45	USD2,164.95
2182348	CELGENE CORP	24	85.60	USD2,054.40
2209106	COLGATE-PALMOLIVE CO	31	65.17	USD2,020.27
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	63.88	USD1,980.28
2046552	APPLIED MATERIALS INC	41	45.68	USD1,872.88
BYRY499	KRAFT HEINZ CO/THE	20	63.64	USD1,272.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD368.24

Aggregate Creation/Redemption Value: USD314,910.00