



Valuation Point as at close of 26 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%	1.0157	4,885.84

SEDOL	Issuer	Qty of Shares	(USD) Price As At 26-Jun-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	162	184.43	USD29,877.66
2588173	MICROSOFT CORP	278	99.08	USD27,544.24
B7TL820	FACEBOOK INC-A	81	199.00	USD16,119.00
2326618	EXXON MOBIL CORP	155	80.64	USD12,499.20
BYVY8G0	ALPHABET INC-CL A	11	1,132.62	USD12,458.82
BYY88Y7	ALPHABET INC-CL C	11	1,118.46	USD12,303.06
2475833	JOHNSON & JOHNSON	96	122.35	USD11,745.60
2463247	INTEL CORP	182	49.67	USD9,039.94
2838555	CHEVRON CORP	69	124.16	USD8,567.04
B2PZN04	VISA INC-CLASS A SHARES	64	132.55	USD8,483.20
2434209	HOME DEPOT INC	41	196.36	USD8,050.76
2684703	PFIZER INC	208	36.38	USD7,567.04
2704407	PROCTER & GAMBLE CO/THE	88	78.00	USD6,864.00
B121557	MASTERCARD INC - A	33	196.46	USD6,483.18
2778844	MERCK & CO. INC.	98	60.72	USD5,950.56
2206657	COCA-COLA CO/THE	137	43.33	USD5,936.21
2379504	NVIDIA CORP	24	241.99	USD5,807.76
B92SR70	ABBVIE INC	59	92.12	USD5,435.08
2681511	PEPSICO INC	48	108.05	USD5,186.40
2550707	MCDONALD'S CORP	29	160.91	USD4,666.39
2005973	INTL BUSINESS MACHINES CORP	32	139.08	USD4,450.56
2008154	ADOBE SYSTEMS INC	18	242.25	USD4,360.50
2595708	3M CO	22	196.58	USD4,324.76
2936921	WALMART INC	50	85.98	USD4,299.00
BTN1Y11	MEDTRONIC PLC	48	86.86	USD4,169.28
BDRXDB4	BOOKING HOLDINGS INC	2	2,040.38	USD4,080.76
2020459	HONEYWELL INTERNATIONAL INC	28	144.01	USD4,032.28
2885409	TEXAS INSTRUMENTS INC	36	111.51	USD4,014.36
2914734	UNION PACIFIC CORP	28	141.26	USD3,955.28
BDZ78H9	BROADCOM INC	15	251.54	USD3,773.10
B4BNMY3	ACCENTURE PLC-CL A	24	156.86	USD3,764.64
2779201	SCHLUMBERGER LTD	52	66.02	USD3,433.04
2640147	NIKE INC -CL B	47	72.56	USD3,410.32
2310525	SALESFORCE.COM INC	25	135.48	USD3,387.00
2369174	GILEAD SCIENCES INC	47	70.25	USD3,301.75
2126335	BRISTOL-MYERS SQUIBB CO	56	54.91	USD3,074.96
2536763	LOWE'S COS INC	30	97.13	USD2,913.90
2516152	ELI LILLY & CO	34	85.11	USD2,893.74
2517382	UNITED PARCEL SERVICE-CL B	26	109.57	USD2,848.82
2842255	STARBUCKS CORP	55	50.38	USD2,770.90
2318024	EOG RESOURCES INC	21	119.68	USD2,513.28
2142784	FEDEX CORP	10	236.85	USD2,368.50
2455965	BIOGEN INC	8	291.92	USD2,335.36
2655408	OCCIDENTAL PETROLEUM CORP	28	82.68	USD2,315.04
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	41.18	USD2,100.18
2182348	CELGENE CORP	26	78.31	USD2,036.06
2209106	COLGATE-PALMOLIVE CO	30	65.14	USD1,954.20
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	29	66.57	USD1,930.53
2046552	APPLIED MATERIALS INC	39	46.67	USD1,820.13
BYRY499	KRAFT HEINZ CO/THE	20	63.21	USD1,264.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD228.43

Aggregate Creation/Redemption Value: USD304,710.00