



Valuation Point as at close of 27 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%	1.0526	5,066.87

SEDOL	Issuer	Qty of Shares	(USD) Price As At 27-Jul-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	162	190.98	USD30,938.76
2588173	MICROSOFT CORP	264	107.68	USD28,427.52
B7TL820	FACEBOOK INC-A	95	174.89	USD16,614.55
2326618	EXXON MOBIL CORP	158	81.92	USD12,943.36
BYVY8G0	ALPHABET INC-CL A	10	1,252.89	USD12,528.90
BYY88Y7	ALPHABET INC-CL C	10	1,238.50	USD12,385.00
2475833	JOHNSON & JOHNSON	93	131.55	USD12,234.15
2463247	INTEL CORP	196	47.68	USD9,345.28
B2PZN04	VISA INC-CLASS A SHARES	63	140.71	USD8,864.73
2838555	CHEVRON CORP	70	125.97	USD8,817.90
2434209	HOME DEPOT INC	43	197.14	USD8,477.02
2684703	PFIZER INC	204	38.41	USD7,835.64
2704407	PROCTER & GAMBLE CO/THE	88	80.58	USD7,091.04
B121557	MASTERCARD INC - A	33	202.94	USD6,697.02
2778844	MERCK & CO. INC.	97	63.49	USD6,158.53
2206657	COCA-COLA CO/THE	133	46.21	USD6,145.93
2379504	NVIDIA CORP	23	252.02	USD5,796.46
B92SR70	ABBVIE INC	62	90.56	USD5,614.72
2681511	PEPSICO INC	47	114.28	USD5,371.16
2550707	MCDONALD'S CORP	31	157.48	USD4,881.88
2005973	INTL BUSINESS MACHINES CORP	32	145.15	USD4,644.80
2008154	ADOBE SYSTEMS INC	18	254.81	USD4,586.58
2595708	3M CO	22	207.42	USD4,563.24
2936921	WALMART INC	51	88.13	USD4,494.63
BTN1Y11	MEDTRONIC PLC	49	88.66	USD4,344.34
BDRXDB4	BOOKING HOLDINGS INC	2	2,085.03	USD4,170.06
2885409	TEXAS INSTRUMENTS INC	37	112.60	USD4,166.20
2914734	UNION PACIFIC CORP	28	148.56	USD4,159.68
2020459	HONEYWELL INTERNATIONAL INC	26	159.34	USD4,142.84
BDZ78H9	BROADCOM INC	18	221.05	USD3,978.90
B4BNMY3	ACCENTURE PLC-CL A	24	162.02	USD3,888.48
2779201	SCHLUMBERGER LTD	53	67.04	USD3,553.12
2640147	NIKE INC -CL B	46	76.89	USD3,536.94
2369174	GILEAD SCIENCES INC	45	76.81	USD3,456.45
2310525	SALESFORCE.COM INC	24	143.91	USD3,453.84
2126335	BRISTOL-MYERS SQUIBB CO	56	56.92	USD3,187.52
2536763	LOWE'S COS INC	31	98.00	USD3,038.00
2516152	ELI LILLY & CO	31	96.60	USD2,994.60
2517382	UNITED PARCEL SERVICE-CL B	25	118.66	USD2,966.50
2842255	STARBUCKS CORP	55	52.15	USD2,868.25
2318024	EOG RESOURCES INC	20	129.15	USD2,583.00
2655408	OCCIDENTAL PETROLEUM CORP	29	83.47	USD2,420.63
2142784	FEDEX CORP	10	240.84	USD2,408.40
2455965	BIOGEN INC	7	340.40	USD2,382.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	42.90	USD2,145.00
2182348	CELGENE CORP	24	86.43	USD2,074.32
2209106	COLGATE-PALMOLIVE CO	31	66.66	USD2,066.46
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	29	68.64	USD1,990.56
2046552	APPLIED MATERIALS INC	39	48.30	USD1,883.70
BYRY499	KRAFT HEINZ CO/THE	22	60.26	USD1,325.72

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,134.89

Aggregate Creation/Redemption Value: USD315,780.00