



Valuation Point as at close of 11 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%	1.0371	4,987.01

SEDOL	Issuer	Qty of Shares	(USD) Price As At 11-Jun-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	162	191.23	USD30,979.26
2588173	MICROSOFT CORP	269	101.05	USD27,182.45
B7TL820	FACEBOOK INC-A	85	191.54	USD16,280.90
BYVY8G0	ALPHABET INC-CL A	12	1,140.90	USD13,690.80
BYY88Y7	ALPHABET INC-CL C	12	1,129.99	USD13,559.88
2475833	JOHNSON & JOHNSON	107	122.66	USD13,124.62
2326618	EXXON MOBIL CORP	139	83.10	USD11,550.90
2463247	INTEL CORP	164	54.52	USD8,941.28
B2PZN04	VISA INC-CLASS A SHARES	62	133.91	USD8,302.42
2838555	CHEVRON CORP	65	127.56	USD8,291.40
2684703	PFIZER INC	220	36.30	USD7,986.00
2434209	HOME DEPOT INC	39	199.64	USD7,785.96
2704407	PROCTER & GAMBLE CO/THE	96	77.53	USD7,442.88
B121557	MASTERCARD INC - A	32	198.49	USD6,351.68
2206657	COCA-COLA CO/THE	143	44.13	USD6,310.59
2681511	PEPSICO INC	57	103.21	USD5,882.97
2379504	NVIDIA CORP	21	260.62	USD5,473.02
2778844	MERCK & CO. INC.	87	62.33	USD5,422.71
2595708	3M CO	26	205.12	USD5,333.12
2005973	INTL BUSINESS MACHINES CORP	34	146.58	USD4,983.72
2936921	WALMART INC	56	84.30	USD4,720.80
2550707	MCDONALD'S CORP	28	166.49	USD4,661.72
2020459	HONEYWELL INTERNATIONAL INC	28	151.87	USD4,252.36
BDRXDB4	BOOKING HOLDINGS INC	2	2,124.29	USD4,248.58
BTN1Y11	MEDTRONIC PLC	48	86.59	USD4,156.32
2126335	BRISTOL-MYERS SQUIBB CO	77	53.12	USD4,090.24
2885409	TEXAS INSTRUMENTS INC	35	115.28	USD4,034.80
2008154	ADOBE SYSTEMS INC	16	251.00	USD4,016.00
2914734	UNION PACIFIC CORP	27	146.11	USD3,944.97
BDZ78H9	BROADCOM INC	15	260.83	USD3,912.45
2369174	GILEAD SCIENCES INC	54	71.83	USD3,878.82
B4BNMY3	ACCENTURE PLC-CL A	23	162.75	USD3,743.25
2779201	SCHLUMBERGER LTD	50	69.87	USD3,493.50
2310525	SALESFORCE.COM INC	24	133.98	USD3,215.52
2640147	NIKE INC -CL B	43	74.59	USD3,207.37
2842255	STARBUCKS CORP	54	56.48	USD3,049.92
2516152	ELI LILLY & CO	33	85.86	USD2,833.38
2517382	UNITED PARCEL SERVICE-CL B	24	116.85	USD2,804.40
2536763	LOWE'S COS INC	27	100.50	USD2,713.50
2577609	CVS HEALTH CORP	39	66.94	USD2,610.66
2182348	CELGENE CORP	33	78.33	USD2,584.89
2455965	BIOGEN INC	8	306.68	USD2,453.44
B8CKK03	MONDELEZ INTERNATIONAL INC-A	60	40.23	USD2,413.80
2046552	APPLIED MATERIALS INC	48	49.89	USD2,394.72
2142784	FEDEX CORP	9	261.97	USD2,357.73
2209106	COLGATE-PALMOLIVE CO	36	63.75	USD2,295.00
2318024	EOG RESOURCES INC	19	118.01	USD2,242.19
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	35	64.06	USD2,242.10
2655408	OCCIDENTAL PETROLEUM CORP	21	86.15	USD1,809.15
BYRY499	KRAFT HEINZ CO/THE	25	59.88	USD1,497.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD374.86

Aggregate Creation/Redemption Value: USD311,130.00