



Valuation Point as at close of 19 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%	1.0502	5,056.66

SEDOL	Issuer	Qty of Shares	(USD) Price As At 19-Jul-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	160	191.88	USD30,700.80
2588173	MICROSOFT CORP	272	104.40	USD28,396.80
B7TL820	FACEBOOK INC-A	79	208.09	USD16,439.11
BYVY8G0	ALPHABET INC-CL A	11	1,199.10	USD13,190.10
BYY88Y7	ALPHABET INC-CL C	11	1,186.96	USD13,056.56
2326618	EXXON MOBIL CORP	157	82.01	USD12,875.57
2475833	JOHNSON & JOHNSON	96	125.94	USD12,090.24
2463247	INTEL CORP	179	51.98	USD9,304.42
B2PZN04	VISA INC-CLASS A SHARES	63	140.13	USD8,828.19
2838555	CHEVRON CORP	72	121.67	USD8,760.24
2434209	HOME DEPOT INC	41	202.63	USD8,307.83
2684703	PFIZER INC	209	37.36	USD7,808.24
2704407	PROCTER & GAMBLE CO/THE	90	78.73	USD7,085.70
B121557	MASTERCARD INC - A	33	206.06	USD6,799.98
2206657	COCA-COLA CO/THE	136	45.11	USD6,134.96
2778844	MERCK & CO. INC.	98	62.51	USD6,125.98
2379504	NVIDIA CORP	23	252.03	USD5,796.69
B92SR70	ABBVIE INC	62	89.95	USD5,576.90
2681511	PEPSICO INC	46	115.77	USD5,325.42
2550707	MCDONALD'S CORP	31	157.41	USD4,879.71
2008154	ADOBE SYSTEMS INC	18	257.68	USD4,638.24
2595708	3M CO	23	201.60	USD4,636.80
2005973	INTL BUSINESS MACHINES CORP	31	149.24	USD4,626.44
2936921	WALMART INC	51	87.72	USD4,473.72
BTN1Y11	MEDTRONIC PLC	49	88.42	USD4,332.58
2020459	HONEYWELL INTERNATIONAL INC	28	147.54	USD4,131.12
2885409	TEXAS INSTRUMENTS INC	36	114.59	USD4,125.24
2914734	UNION PACIFIC CORP	29	140.41	USD4,071.89
BDRXDB4	BOOKING HOLDINGS INC	2	2,010.60	USD4,021.20
BDZ78H9	BROADCOM INC	19	210.37	USD3,997.03
B4BNMY3	ACCENTURE PLC-CL A	23	166.89	USD3,838.47
2779201	SCHLUMBERGER LTD	53	66.92	USD3,546.76
2640147	NIKE INC -CL B	46	76.95	USD3,539.70
2310525	SALESFORCE.COM INC	24	147.16	USD3,531.84
2369174	GILEAD SCIENCES INC	44	77.05	USD3,390.20
2126335	BRISTOL-MYERS SQUIBB CO	56	56.54	USD3,166.24
2536763	LOWE'S COS INC	30	101.39	USD3,041.70
2516152	ELI LILLY & CO	34	89.43	USD3,040.62
2517382	UNITED PARCEL SERVICE-CL B	26	112.84	USD2,933.84
2842255	STARBUCKS CORP	56	51.34	USD2,875.04
2318024	EOG RESOURCES INC	21	122.39	USD2,570.19
2455965	BIOGEN INC	7	358.11	USD2,506.77
2655408	OCCIDENTAL PETROLEUM CORP	29	82.98	USD2,406.42
2142784	FEDEX CORP	10	236.55	USD2,365.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	42.24	USD2,154.24
2182348	CELGENE CORP	24	85.34	USD2,048.16
2209106	COLGATE-PALMOLIVE CO	31	65.75	USD2,038.25
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	64.93	USD2,012.83
2046552	APPLIED MATERIALS INC	41	46.67	USD1,913.47
BYRY499	KRAFT HEINZ CO/THE	21	61.34	USD1,288.14

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD313.92

Aggregate Creation/Redemption Value: USD315,060.00