



Valuation Point as at close of 27 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%	1.0071	4,843.95

SEDOL	Issuer	Qty of Shares	(USD) Price As At 27-Jun-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	161	184.16	USD29,649.76
2588173	MICROSOFT CORP	280	97.54	USD27,311.20
B7TL820	FACEBOOK INC-A	81	195.84	USD15,863.04
2326618	EXXON MOBIL CORP	151	81.71	USD12,338.21
BYVY8G0	ALPHABET INC-CL A	11	1,116.94	USD12,286.34
BYY88Y7	ALPHABET INC-CL C	11	1,103.98	USD12,143.78
2475833	JOHNSON & JOHNSON	96	121.61	USD11,674.56
2463247	INTEL CORP	184	48.76	USD8,971.84
B2PZN04	VISA INC-CLASS A SHARES	65	131.02	USD8,516.30
2838555	CHEVRON CORP	67	126.00	USD8,442.00
2434209	HOME DEPOT INC	41	195.02	USD7,995.82
2684703	PFIZER INC	207	36.21	USD7,495.47
2704407	PROCTER & GAMBLE CO/THE	88	77.69	USD6,836.72
B121557	MASTERCARD INC - A	34	193.18	USD6,568.12
2206657	COCA-COLA CO/THE	137	43.07	USD5,900.59
2778844	MERCK & CO. INC.	98	59.88	USD5,868.24
2379504	NVIDIA CORP	24	235.72	USD5,657.28
B92SR70	ABBVIE INC	58	91.51	USD5,307.58
2681511	PEPSICO INC	47	108.27	USD5,088.69
2550707	MCDONALD'S CORP	30	157.42	USD4,722.60
2008154	ADOBE SYSTEMS INC	19	237.68	USD4,515.92
2005973	INTL BUSINESS MACHINES CORP	32	137.48	USD4,399.36
2595708	3M CO	22	194.92	USD4,288.24
2936921	WALMART INC	49	86.89	USD4,257.61
BTN1Y11	MEDTRONIC PLC	49	85.49	USD4,189.01
2885409	TEXAS INSTRUMENTS INC	37	108.78	USD4,024.86
2020459	HONEYWELL INTERNATIONAL INC	28	143.14	USD4,007.92
BDRXDB4	BOOKING HOLDINGS INC	2	2,001.50	USD4,003.00
2914734	UNION PACIFIC CORP	28	139.81	USD3,914.68
B4BNMY3	ACCENTURE PLC-CL A	24	155.34	USD3,728.16
BDZ78H9	BROADCOM INC	15	247.11	USD3,706.65
2779201	SCHLUMBERGER LTD	51	66.81	USD3,407.31
2640147	NIKE INC -CL B	47	71.35	USD3,353.45
2310525	SALESFORCE.COM INC	25	133.22	USD3,330.50
2369174	GILEAD SCIENCES INC	48	68.64	USD3,294.72
2126335	BRISTOL-MYERS SQUIBB CO	56	54.47	USD3,050.32
2536763	LOWE'S COS INC	30	96.31	USD2,889.30
2516152	ELI LILLY & CO	34	84.67	USD2,878.78
2517382	UNITED PARCEL SERVICE-CL B	26	108.38	USD2,817.88
2842255	STARBUCKS CORP	55	49.84	USD2,741.20
2318024	EOG RESOURCES INC	20	123.93	USD2,478.60
2655408	OCCIDENTAL PETROLEUM CORP	28	83.77	USD2,345.56
2455965	BIOGEN INC	8	287.93	USD2,303.44
2142784	FEDEX CORP	10	229.75	USD2,297.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	40.99	USD2,049.50
2182348	CELGENE CORP	26	77.25	USD2,008.50
2209106	COLGATE-PALMOLIVE CO	30	64.71	USD1,941.30
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	29	66.26	USD1,921.54
2046552	APPLIED MATERIALS INC	40	45.25	USD1,810.00
BYRY499	KRAFT HEINZ CO/THE	20	62.69	USD1,253.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD283.25

Aggregate Creation/Redemption Value: USD302,130.00