



Valuation Point as at close of 16 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%	1.0477	5,044.92

SEDOL	Issuer	Qty of Shares	(USD) Price As At 16-Jul-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	160	190.91	USD30,545.60
2588173	MICROSOFT CORP	269	104.91	USD28,220.79
B7TL820	FACEBOOK INC-A	80	207.23	USD16,578.40
BYVY8G0	ALPHABET INC-CL A	11	1,196.51	USD13,161.61
BYY88Y7	ALPHABET INC-CL C	11	1,183.86	USD13,022.46
2326618	EXXON MOBIL CORP	155	82.49	USD12,785.95
2475833	JOHNSON & JOHNSON	97	124.69	USD12,094.93
2463247	INTEL CORP	179	52.01	USD9,309.79
2838555	CHEVRON CORP	71	122.98	USD8,731.58
B2PZN04	VISA INC-CLASS A SHARES	63	138.46	USD8,722.98
2434209	HOME DEPOT INC	42	198.88	USD8,352.96
2684703	PFIZER INC	208	37.38	USD7,775.04
2704407	PROCTER & GAMBLE CO/THE	89	79.53	USD7,078.17
B121557	MASTERCARD INC - A	33	204.08	USD6,734.64
2778844	MERCK & CO. INC.	98	62.59	USD6,133.82
2206657	COCA-COLA CO/THE	136	44.73	USD6,083.28
2379504	NVIDIA CORP	24	248.20	USD5,956.80
B92SR70	ABBVIE INC	58	96.25	USD5,582.50
2681511	PEPSICO INC	47	112.96	USD5,309.12
2550707	MCDONALD'S CORP	31	158.78	USD4,922.18
2595708	3M CO	23	201.11	USD4,625.53
2008154	ADOBE SYSTEMS INC	18	254.68	USD4,584.24
2005973	INTL BUSINESS MACHINES CORP	31	145.46	USD4,509.26
2936921	WALMART INC	51	87.64	USD4,469.64
BTN1Y11	MEDTRONIC PLC	49	87.73	USD4,298.77
2914734	UNION PACIFIC CORP	30	138.89	USD4,166.70
2885409	TEXAS INSTRUMENTS INC	36	114.56	USD4,124.16
2020459	HONEYWELL INTERNATIONAL INC	28	146.40	USD4,099.20
BDRXDB4	BOOKING HOLDINGS INC	2	2,020.00	USD4,040.00
BDZ78H9	BROADCOM INC	19	203.25	USD3,861.75
B4BNMY3	ACCENTURE PLC-CL A	23	167.64	USD3,855.72
2310525	SALESFORCE.COM INC	24	146.96	USD3,527.04
2779201	SCHLUMBERGER LTD	52	67.42	USD3,505.84
2640147	NIKE INC -CL B	45	77.75	USD3,498.75
2369174	GILEAD SCIENCES INC	44	77.26	USD3,399.44
2126335	BRISTOL-MYERS SQUIBB CO	56	56.43	USD3,160.08
2516152	ELI LILLY & CO	34	89.07	USD3,028.38
2536763	LOWE'S COS INC	30	99.63	USD2,988.90
2517382	UNITED PARCEL SERVICE-CL B	27	110.65	USD2,987.55
2842255	STARBUCKS CORP	56	50.94	USD2,852.64
2142784	FEDEX CORP	11	230.18	USD2,531.98
2318024	EOG RESOURCES INC	20	124.61	USD2,492.20
2455965	BIOGEN INC	7	353.03	USD2,471.21
2655408	OCCIDENTAL PETROLEUM CORP	29	82.53	USD2,393.37
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	42.31	USD2,157.81
2182348	CELGENE CORP	24	85.23	USD2,045.52
2209106	COLGATE-PALMOLIVE CO	31	65.62	USD2,034.22
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	30	65.16	USD1,954.80
2046552	APPLIED MATERIALS INC	41	46.31	USD1,898.71
BYRY499	KRAFT HEINZ CO/THE	21	62.64	USD1,315.44

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD328.55

Aggregate Creation/Redemption Value: USD314,310.00