



Valuation Point as at close of 14 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%	1.0407	5,003.59

SEDOL	Issuer	Qty of Shares	(USD) Price As At 14-Jun-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	160	190.80	USD30,528.00
2588173	MICROSOFT CORP	277	101.42	USD28,093.34
B7TL820	FACEBOOK INC-A	83	196.81	USD16,335.23
2326618	EXXON MOBIL CORP	156	81.89	USD12,774.84
BYVY8G0	ALPHABET INC-CL A	11	1,160.11	USD12,761.21
BYV88Y7	ALPHABET INC-CL C	11	1,152.12	USD12,673.32
2475833	JOHNSON & JOHNSON	98	122.41	USD11,996.18
2463247	INTEL CORP	166	55.54	USD9,219.64
B2PZNO4	VISA INC-CLASS A SHARES	65	135.00	USD8,775.00
2838555	CHEVRON CORP	69	126.51	USD8,729.19
2434209	HOME DEPOT INC	42	199.67	USD8,386.14
2684703	PFIZER INC	214	36.16	USD7,738.24
2704407	PROCTER & GAMBLE CO/THE	92	75.99	USD6,991.08
B121557	MASTERCARD INC - A	34	199.31	USD6,776.54
2778844	MERCK & CO. INC.	99	61.56	USD6,094.44
2206657	COCA-COLA CO/THE	139	43.58	USD6,057.62
2379504	NVIDIA CORP	22	266.91	USD5,872.02
B92SR70	ABBVIE INC	56	98.75	USD5,530.00
2681511	PEPSICO INC	50	105.13	USD5,256.50
2550707	MCDONALD'S CORP	29	167.05	USD4,844.45
2008154	ADOBE SYSTEMS INC	18	258.10	USD4,645.80
2005973	INTL BUSINESS MACHINES CORP	31	145.20	USD4,501.20
2595708	3M CO	22	203.63	USD4,479.86
2936921	WALMART INC	53	83.79	USD4,440.87
BDRXDB4	BOOKING HOLDINGS INC	2	2,123.06	USD4,246.12
BTN1Y11	MEDTRONIC PLC	49	86.57	USD4,241.93
2885409	TEXAS INSTRUMENTS INC	36	114.72	USD4,129.92
2020459	HONEYWELL INTERNATIONAL INC	27	151.20	USD4,082.40
2914734	UNION PACIFIC CORP	28	144.94	USD4,058.32
BDZ78H9	BROADCOM INC	15	268.46	USD4,026.90
B4BNMY3	ACCENTURE PLC-CL A	24	162.76	USD3,906.24
2640147	NIKE INC -CL B	47	74.70	USD3,510.90
2779201	SCHLUMBERGER LTD	51	68.33	USD3,484.83
2310525	SALESFORCE.COM INC	25	138.41	USD3,460.25
2369174	GILEAD SCIENCES INC	48	71.15	USD3,415.20
2126335	BRISTOL-MYERS SQUIBB CO	59	53.63	USD3,164.17
2516152	ELI LILLY & CO	35	86.35	USD3,022.25
2536763	LOWE'S COS INC	30	99.16	USD2,974.80
2517382	UNITED PARCEL SERVICE-CL B	25	117.19	USD2,929.75
2842255	STARBUCKS CORP	50	57.02	USD2,851.00
2318024	EOG RESOURCES INC	21	117.53	USD2,468.13
2455965	BIOGEN INC	8	305.68	USD2,445.44
2142784	FEDEX CORP	9	263.48	USD2,371.32
2655408	OCCIDENTAL PETROLEUM CORP	28	84.35	USD2,361.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	40.40	USD2,141.20
2182348	CELGENE CORP	26	78.39	USD2,038.14
2209106	COLGATE-PALMOLIVE CO	32	63.31	USD2,025.92
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	30	64.87	USD1,946.10
2046552	APPLIED MATERIALS INC	38	49.69	USD1,888.22
BYRY499	KRAFT HEINZ CO/THE	21	60.67	USD1,274.07

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD243.97

Aggregate Creation/Redemption Value: USD312,210.00