



Valuation Point as at close of 24 May 2018

Fund	Units In Circulation (units)
MyETF-US50	12,412,300

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%	1.0122	4,859.14

SEDOL	Issuer	Qty of Shares	(USD) Price As At 24-May-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	160	188.15	USD30,104.00
2588173	MICROSOFT CORP	268	98.31	USD26,347.08
B7TL820	FACEBOOK INC-A	85	185.93	USD15,804.05
BYVY8G0	ALPHABET INC-CL A	12	1,085.45	USD13,025.40
BYY88Y7	ALPHABET INC-CL C	12	1,079.24	USD12,950.88
2475833	JOHNSON & JOHNSON	104	122.25	USD12,714.00
2326618	EXXON MOBIL CORP	140	80.27	USD11,237.80
2463247	INTEL CORP	158	54.75	USD8,650.50
B2PZN04	VISA INC-CLASS A SHARES	61	131.89	USD8,045.29
2838555	CHEVRON CORP	63	126.61	USD7,976.43
2684703	PFIZER INC	216	35.89	USD7,752.24
2434209	HOME DEPOT INC	41	187.15	USD7,673.15
2704407	PROCTER & GAMBLE CO/THE	97	73.77	USD7,155.69
B121557	MASTERCARD INC - A	32	191.91	USD6,141.12
2206657	COCA-COLA CO/THE	144	42.32	USD6,094.08
2681511	PEPSICO INC	57	100.18	USD5,710.26
2379504	NVIDIA CORP	22	247.69	USD5,449.18
2778844	MERCK & CO. INC.	89	59.13	USD5,262.57
2595708	3M CO	26	199.41	USD5,184.66
2005973	INTL BUSINESS MACHINES CORP	34	144.07	USD4,898.38
2936921	WALMART INC	55	82.85	USD4,556.75
2550707	MCDONALD'S CORP	28	162.39	USD4,546.92
2020459	HONEYWELL INTERNATIONAL INC	28	151.08	USD4,230.24
BDRXDB4	BOOKING HOLDINGS INC	2	2,088.28	USD4,176.56
BTN1Y11	MEDTRONIC PLC	46	86.99	USD4,001.54
2126335	BRISTOL-MYERS SQUIBB CO	75	52.69	USD3,951.75
2914734	UNION PACIFIC CORP	27	145.66	USD3,932.82
2008154	ADOBE SYSTEMS INC	16	245.15	USD3,922.40
BDZ78H9	BROADCOM INC	16	243.53	USD3,896.48
2885409	TEXAS INSTRUMENTS INC	35	110.75	USD3,876.25
2369174	GILEAD SCIENCES INC	56	67.53	USD3,781.68
B4BNMY3	ACCENTURE PLC-CL A	23	155.59	USD3,578.57
2779201	SCHLUMBERGER LTD	48	71.22	USD3,418.56
2640147	NIKE INC -CL B	43	72.18	USD3,103.74
2310525	SALESFORCE.COM INC	24	128.74	USD3,089.76
2842255	STARBUCKS CORP	51	57.68	USD2,941.68
2517382	UNITED PARCEL SERVICE-CL B	24	115.63	USD2,775.12
2516152	ELI LILLY & CO	33	82.71	USD2,729.43
2536763	LOWE'S COS INC	27	96.49	USD2,605.23
2577609	CVS HEALTH CORP	39	65.12	USD2,539.68
2182348	CELGENE CORP	31	79.54	USD2,465.74
2046552	APPLIED MATERIALS INC	46	50.77	USD2,335.42
B8CKK03	MONDELEZ INTERNATIONAL INC-A	59	39.56	USD2,334.04
2455965	BIOGEN INC	8	284.41	USD2,275.28
2142784	FEDEX CORP	9	251.74	USD2,265.66
2209106	COLGATE-PALMOLIVE CO	36	62.49	USD2,249.64
2318024	EOG RESOURCES INC	18	119.98	USD2,159.64
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	34	63.41	USD2,155.94
2654320	MONSANTO CO	16	125.38	USD2,006.08
2655408	OCCIDENTAL PETROLEUM CORP	21	83.86	USD1,761.06
BYRY499	KRAFT HEINZ CO/THE	25	57.06	USD1,426.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD393.08

Aggregate Creation/Redemption Value: USD303,660.00