



Valuation Point as at close of 17 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%	1.0084	4,840.32

SEDOL	Issuer	Qty of Shares	(USD) Price As At 17-May-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	160	186.99	USD29,918.40
2588173	MICROSOFT CORP	273	96.18	USD26,257.14
B7TL820	FACEBOOK INC-A	86	183.76	USD15,803.36
BYVY8G0	ALPHABET INC-CL A	12	1,081.26	USD12,975.12
BYY88Y7	ALPHABET INC-CL C	12	1,078.59	USD12,943.08
2475833	JOHNSON & JOHNSON	103	123.85	USD12,756.55
2326618	EXXON MOBIL CORP	136	81.88	USD11,135.68
2463247	INTEL CORP	157	54.81	USD8,605.17
B2PZN04	VISA INC-CLASS A SHARES	61	129.93	USD7,925.73
2838555	CHEVRON CORP	61	129.46	USD7,897.06
2684703	PFIZER INC	216	35.71	USD7,713.36
2434209	HOME DEPOT INC	41	185.33	USD7,598.53
2704407	PROCTER & GAMBLE CO/THE	97	73.96	USD7,174.12
B121557	MASTERCARD INC - A	32	191.20	USD6,118.40
2206657	COCA-COLA CO/THE	144	42.30	USD6,091.20
2681511	PEPSICO INC	58	97.92	USD5,679.36
2379504	NVIDIA CORP	22	247.71	USD5,449.62
2778844	MERCK & CO. INC.	89	59.07	USD5,257.23
2595708	3M CO	26	200.36	USD5,209.36
2005973	INTL BUSINESS MACHINES CORP	34	144.50	USD4,913.00
2936921	WALMART INC	54	84.49	USD4,562.46
2550707	MCDONALD'S CORP	28	161.31	USD4,516.68
BDRXDB4	BOOKING HOLDINGS INC	2	2,089.11	USD4,178.22
2020459	HONEYWELL INTERNATIONAL INC	28	147.12	USD4,119.36
2008154	ADOBE SYSTEMS INC	17	236.85	USD4,026.45
BTN1Y11	MEDTRONIC PLC	47	85.11	USD4,000.17
2885409	TEXAS INSTRUMENTS INC	36	110.33	USD3,971.88
2126335	BRISTOL-MYERS SQUIBB CO	75	52.74	USD3,955.50
2914734	UNION PACIFIC CORP	27	142.49	USD3,847.23
BDZ78H9	BROADCOM INC	16	239.45	USD3,831.20
2369174	GILEAD SCIENCES INC	56	67.60	USD3,785.60
B4BNMY3	ACCENTURE PLC-CL A	23	154.93	USD3,563.39
2779201	SCHLUMBERGER LTD	46	74.43	USD3,423.78
2310525	SALESFORCE.COM INC	25	126.05	USD3,151.25
2640147	NIKE INC -CL B	43	70.94	USD3,050.42
2842255	STARBUCKS CORP	51	57.20	USD2,917.20
2516152	ELI LILLY & CO	34	81.66	USD2,776.44
2517382	UNITED PARCEL SERVICE-CL B	23	116.59	USD2,681.57
2536763	LOWE'S COS INC	30	85.47	USD2,564.10
2577609	CVS HEALTH CORP	38	65.76	USD2,498.88
2182348	CELGENE CORP	31	79.98	USD2,479.38
B8CKK03	MONDELEZ INTERNATIONAL INC-A	59	39.52	USD2,331.68
2046552	APPLIED MATERIALS INC	43	53.96	USD2,320.28
2455965	BIOGEN INC	8	280.57	USD2,244.56
2209106	COLGATE-PALMOLIVE CO	36	62.29	USD2,242.44
2142784	FEDEX CORP	9	248.46	USD2,236.14
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	33	65.99	USD2,177.67
2318024	EOG RESOURCES INC	17	126.15	USD2,144.55
2654320	MONSANTO CO	16	125.49	USD2,007.84
2655408	OCCIDENTAL PETROLEUM CORP	20	86.16	USD1,723.20
BYRY499	KRAFT HEINZ CO/THE	25	58.06	USD1,451.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD317.51

Aggregate Creation/Redemption Value: USD302,520.00