



Valuation Point as at close of 08 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%	0.9921	4,760.28

SEDOL	Issuer	Qty of Shares	(USD) Price As At 8-May-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	159	186.05	USD29,581.95
2588173	MICROSOFT CORP	269	95.81	USD25,772.89
B7TL820	FACEBOOK INC-A	86	178.92	USD15,387.12
BYVY8G0	ALPHABET INC-CL A	12	1,058.59	USD12,703.08
BYY88Y7	ALPHABET INC-CL C	12	1,053.91	USD12,646.92
2475833	JOHNSON & JOHNSON	102	122.61	USD12,506.22
2326618	EXXON MOBIL CORP	141	78.09	USD11,010.69
2463247	INTEL CORP	158	53.63	USD8,473.54
2838555	CHEVRON CORP	62	126.57	USD7,847.34
B2PZN04	VISA INC-CLASS A SHARES	60	129.90	USD7,794.00
2684703	PFIZER INC	217	34.98	USD7,590.66
2434209	HOME DEPOT INC	40	185.04	USD7,401.60
2704407	PROCTER & GAMBLE CO/THE	99	71.44	USD7,072.56
2206657	COCA-COLA CO/THE	143	41.81	USD5,978.83
B121557	MASTERCARD INC - A	31	190.53	USD5,906.43
2681511	PEPSICO INC	58	96.79	USD5,613.82
2379504	NVIDIA CORP	21	250.40	USD5,258.40
2778844	MERCK & CO. INC.	91	56.76	USD5,165.16
2595708	3M CO	25	201.74	USD5,043.50
2005973	INTL BUSINESS MACHINES CORP	34	143.00	USD4,862.00
2936921	WALMART INC	53	85.74	USD4,544.22
2550707	MCDONALD'S CORP	27	164.77	USD4,448.79
BDRXDB4	BOOKING HOLDINGS INC	2	2,161.60	USD4,323.20
2020459	HONEYWELL INTERNATIONAL INC	28	144.23	USD4,038.44
2008154	ADOBE SYSTEMS INC	17	234.56	USD3,987.52
BTN1Y11	MEDTRONIC PLC	47	83.20	USD3,910.40
2885409	TEXAS INSTRUMENTS INC	37	105.46	USD3,902.02
2126335	BRISTOL-MYERS SQUIBB CO	77	50.53	USD3,890.81
2914734	UNION PACIFIC CORP	28	137.09	USD3,838.52
BDZ78H9	BROADCOM INC	16	238.85	USD3,821.60
2369174	GILEAD SCIENCES INC	57	65.22	USD3,717.54
B4BNMY3	ACCENTURE PLC-CL A	23	151.94	USD3,494.62
2779201	SCHLUMBERGER LTD	48	69.54	USD3,337.92
2310525	SALESFORCE.COM INC	24	128.75	USD3,090.00
2640147	NIKE INC -CL B	44	68.46	USD3,012.24
2842255	STARBUCKS CORP	50	57.67	USD2,883.50
2516152	ELI LILLY & CO	34	78.88	USD2,681.92
2517382	UNITED PARCEL SERVICE-CL B	24	111.27	USD2,670.48
2536763	LOWE'S COS INC	30	84.25	USD2,527.50
2182348	CELGENE CORP	30	83.13	USD2,493.90
2577609	CVS HEALTH CORP	41	60.71	USD2,489.11
B8CKK03	MONDELEZ INTERNATIONAL INC-A	60	38.58	USD2,314.80
2046552	APPLIED MATERIALS INC	42	53.45	USD2,244.90
2209106	COLGATE-PALMOLIVE CO	35	62.28	USD2,179.80
2142784	FEDEX CORP	9	241.95	USD2,177.55
2455965	BIOGEN INC	8	269.73	USD2,157.84
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	34	62.36	USD2,120.24
2318024	EOG RESOURCES INC	18	115.29	USD2,075.22
2654320	MONSANTO CO	16	124.93	USD1,998.88
2655408	OCCIDENTAL PETROLEUM CORP	22	78.20	USD1,720.40
BYRY499	KRAFT HEINZ CO/THE	24	58.76	USD1,410.24

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD509.17

Aggregate Creation/Redemption Value: USD297,630.00