



Valuation Point as at close of 07 June 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%	1.0353	4,978.01

SEDOL	Issuer	Qty of Shares	(USD) Price As At 7-Jun-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	160	193.46	USD30,953.60
2588173	MICROSOFT CORP	269	100.88	USD27,136.72
B7TL820	FACEBOOK INC-A	86	188.18	USD16,183.48
BYVY8G0	ALPHABET INC-CL A	12	1,134.42	USD13,613.04
BYY88Y7	ALPHABET INC-CL C	12	1,123.86	USD13,486.32
2475833	JOHNSON & JOHNSON	106	123.33	USD13,072.98
2326618	EXXON MOBIL CORP	139	82.88	USD11,520.32
2463247	INTEL CORP	160	55.88	USD8,940.80
B2PZN04	VISA INC-CLASS A SHARES	62	133.84	USD8,298.08
2838555	CHEVRON CORP	65	126.96	USD8,252.40
2684703	PFIZER INC	219	36.49	USD7,991.31
2434209	HOME DEPOT INC	40	196.17	USD7,846.80
2704407	PROCTER & GAMBLE CO/THE	98	75.76	USD7,424.48
2206657	COCA-COLA CO/THE	145	43.44	USD6,298.80
B121557	MASTERCARD INC - A	31	199.54	USD6,185.74
2681511	PEPSICO INC	58	101.16	USD5,867.28
2379504	NVIDIA CORP	21	262.90	USD5,520.90
2778844	MERCK & CO. INC.	88	61.99	USD5,455.12
2595708	3M CO	26	205.07	USD5,331.82
2005973	INTL BUSINESS MACHINES CORP	35	145.36	USD5,087.60
2936921	WALMART INC	56	84.95	USD4,757.20
2550707	MCDONALD'S CORP	27	169.48	USD4,575.96
BDRXDB4	BOOKING HOLDINGS INC	2	2,131.98	USD4,263.96
2020459	HONEYWELL INTERNATIONAL INC	28	152.09	USD4,258.52
BTN1Y11	MEDTRONIC PLC	48	86.63	USD4,158.24
2885409	TEXAS INSTRUMENTS INC	35	117.24	USD4,103.40
2126335	BRISTOL-MYERS SQUIBB CO	77	52.62	USD4,051.74
2914734	UNION PACIFIC CORP	28	142.20	USD3,981.60
BDZ78H9	BROADCOM INC	15	264.68	USD3,970.20
2008154	ADOBE SYSTEMS INC	16	247.51	USD3,960.16
2369174	GILEAD SCIENCES INC	54	71.90	USD3,882.60
B4BNMY3	ACCENTURE PLC-CL A	23	160.61	USD3,694.03
2779201	SCHLUMBERGER LTD	50	69.60	USD3,480.00
2310525	SALESFORCE.COM INC	24	132.91	USD3,189.84
2640147	NIKE INC -CL B	42	74.76	USD3,139.92
2842255	STARBUCKS CORP	53	57.14	USD3,028.42
2516152	ELI LILLY & CO	33	85.88	USD2,834.04
2517382	UNITED PARCEL SERVICE-CL B	24	116.19	USD2,788.56
2536763	LOWE'S COS INC	27	99.27	USD2,680.29
2577609	CVS HEALTH CORP	40	65.02	USD2,600.80
2182348	CELGENE CORP	33	78.79	USD2,600.07
2455965	BIOGEN INC	8	305.37	USD2,442.96
B8CKK03	MONDELEZ INTERNATIONAL INC-A	61	39.32	USD2,398.52
2046552	APPLIED MATERIALS INC	46	51.25	USD2,357.50
2209106	COLGATE-PALMOLIVE CO	37	62.76	USD2,322.12
2142784	FEDEX CORP	9	257.25	USD2,315.25
2318024	EOG RESOURCES INC	19	117.93	USD2,240.67
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	35	63.60	USD2,226.00
2655408	OCCIDENTAL PETROLEUM CORP	21	86.48	USD1,816.08
BYRY499	KRAFT HEINZ CO/THE	26	57.67	USD1,499.42

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD504.34

Aggregate Creation/Redemption Value: USD310,590.00