Valuation Point as at close of 31 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%	1.0130	4,861.63

SEDOL	Issuer	Qty of Shares	(USD) Price As At 31-May-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	161	186.87	USD30,086.07
2588173	MICROSOFT CORP	267	98.84	USD26,390.28
B7TL820	FACEBOOK INC-A	82	191.78	USD15,725.96
BYVY8G0	ALPHABET INC-CL A	12	1,100.00	USD13,200.00
BYY88Y7	ALPHABET INC-CL C	12	1,084.99	USD13,019.88
2475833	JOHNSON & JOHNSON	107	119.62	USD12,799.34
2326618	EXXON MOBIL CORP	138	81.24	USD11,211.12
2463247	INTEL CORP	157	55.20	USD8,666.40
B2PZN04	VISA INC-CLASS A SHARES	61	130.72	USD7,973.92
2838555	CHEVRON CORP	64	124.30	USD7,955.20
2684703	PFIZER INC	216	35.93	USD7,760.88
2434209	HOME DEPOT INC	41	186.55	USD7,648.55
2704407	PROCTER & GAMBLE CO/THE	99	73.17	USD7,243.83
2206657	COCA-COLA CO/THE	142	43.00	USD6,106.00
B121557	MASTERCARD INC - A	32	190.12	USD6,083.84
2681511	PEPSICO INC	57	100.25	USD5,714.25
2778844	MERCK & CO. INC.	89	59.53	USD5,298.17
2379504	NVIDIA CORP	21	252.19	USD5,295.99
2595708	3M CO	26	197.23	USD5,127.98
2005973	INTL BUSINESS MACHINES CORP	35	141.31	USD4,945.85
2936921	WALMART INC	56	82.54	USD4,622.24
2550707	MCDONALD'S CORP	28	160.01	USD4,480.28
BDRXDB4	BOOKING HOLDINGS INC	2	2,108.92	USD4,217.84
2020459	HONEYWELL INTERNATIONAL INC	28	147.91	USD4,141.48
BTN1Y11	MEDTRONIC PLC	47	86.32	USD4,057.04
2008154	ADOBE SYSTEMS INC	16	249.28	USD3,988.48
2126335	BRISTOL-MYERS SQUIBB CO	75	52.62	USD3,946.50
2885409	TEXAS INSTRUMENTS INC	35	111.91	USD3,916.85
2914734	UNION PACIFIC CORP	27	142.76	USD3,854.52
BDZ78H9	BROADCOM INC	15	252.07	USD3,781.05
2369174	GILEAD SCIENCES INC	56	67.40	USD3,774.40
B4BNMY3	ACCENTURE PLC-CL A	23	155.74	USD3,582.02
2779201	SCHLUMBERGER LTD	50	68.67	USD3,433.50
2310525	SALESFORCE.COM INC	24	129.33	USD3,103.92
2640147	NIKE INC -CL B	43	71.80	USD3,087.40
2842255	STARBUCKS CORP	52	56.67	USD2,946.84
2517382	UNITED PARCEL SERVICE-CL B	24	116.12	USD2,786.88
2516152	ELI LILLY & CO	32	85.04	USD2,721.28
2536763	LOWE'S COS INC	28	95.01	USD2,660.28
2577609	CVS HEALTH CORP	40	63.39	USD2,535.60
2182348	CELGENE CORP	32	78.68	USD2,517.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	60	39.27	USD2,356.20
2455965	BIOGEN INC	8	293.96	USD2,351.68
2046552	APPLIED MATERIALS INC	46	50.78	USD2,335.88
2209106	COLGATE-PALMOLIVE CO	36	63.09	USD2,271.24
2142784	FEDEX CORP	9	249.12	USD2,242.08
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	35	62.39	USD2,183.65
2318024	EOG RESOURCES INC	18	117.81	USD2,120.58
2654320	MONSANTO CO	16	127.46	USD2,039.36
2655408	OCCIDENTAL PETROLEUM CORP	21	84.20	USD1,768.20
BYRY499	KRAFT HEINZ CO/THE	25	57.48	USD1,437.00

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

Cash Issue/Redemption Component:	USD384.46
Aggregate Creation/Redemption Value:	USD303,900.00