



Valuation Point as at close of 05 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%	1.0319	4,960.66

SEDOL	Issuer	Qty of Shares	(USD) Price As At 5-Jun-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	159	193.31	USD30,736.29
2588173	MICROSOFT CORP	263	102.19	USD26,875.97
87TL820	FACEBOOK INC-A	84	192.94	USD16,206.96
2475833	JOHNSON & JOHNSON	107	121.48	USD12,998.36
BYY88Y7	ALPHABET INC-CL C	12	1,139.66	USD13,675.92
BYVY8G0	ALPHABET INC-CL A	11	1,151.02	USD12,661.22
2326618	EXXON MOBIL CORP	142	80.68	USD11,456.56
82P2N04	VISA INC-CLASS A SHARES	61	133.56	USD8,147.16
2434209	HOME DEPOT INC	41	191.94	USD7,869.54
2463247	INTEL CORP	157	56.53	USD8,875.21
2684703	PFIZER INC	217	36.44	USD7,907.48
2838555	CHEVRON CORP	66	122.73	USD8,100.18
2704407	PROCTER & GAMBLE CO/THE	99	73.97	USD7,323.03
2206657	COCA-COLA CO/THE	145	43.11	USD6,250.95
8121557	MASTERCARD INC - A	31	199.36	USD6,180.16
2681511	PEPSICO INC	58	100.21	USD5,812.18
2379504	NVIDIA CORP	21	265.07	USD5,566.47
2778844	MERCK & CO. INC.	88	61.39	USD5,402.32
2595708	3M CO	26	201.20	USD5,231.20
2936921	WALMART INC	55	84.62	USD4,654.10
2005973	INTL BUSINESS MACHINES CORP	35	143.70	USD5,029.50
2142784	FEDEX CORP	9	252.00	USD2,268.00
2550707	MCDONALD'S CORP	29	159.48	USD4,624.92
2020459	HONEYWELL INTERNATIONAL INC	28	149.87	USD4,196.36
8TN1Y11	MEDTRONIC PLC	47	86.66	USD4,073.02
2126335	BRISTOL-MYERS SQUIBB CO	78	51.92	USD4,049.76
2369174	GILEAD SCIENCES INC	55	70.06	USD3,853.30
2885409	TEXAS INSTRUMENTS INC	34	117.66	USD4,000.44
2914734	UNION PACIFIC CORP	28	142.44	USD3,988.32
BDZ78H9	BROADCOM INC	15	259.26	USD3,888.90
2008154	ADOBE SYSTEMS INC	16	252.70	USD4,043.20
848NMY3	ACCENTURE PLC-CL A	23	159.92	USD3,678.16
BDRXDB4	BOOKING HOLDINGS INC	2	2,140.99	USD4,281.98
2779201	SCHLUMBERGER LTD	51	68.46	USD3,491.46
2640147	NIKE INC -CL B	42	74.05	USD3,110.10
2536763	LOWE'S COS INC	27	97.50	USD2,632.50
2842255	STARBUCKS CORP	54	55.68	USD3,006.72
2310525	SALESFORCE.COM INC	24	134.12	USD3,218.88
2516152	ELI LILLY & CO	33	84.82	USD2,799.06
2182348	CELGENE CORP	33	77.97	USD2,573.01
2517382	UNITED PARCEL SERVICE-CL B	24	116.81	USD2,803.44
2577609	CVS HEALTH CORP	41	63.33	USD2,596.53
88CKK03	MONDELEZ INTERNATIONAL INC-A	61	39.26	USD2,394.86
2318024	EOG RESOURCES INC	19	116.58	USD2,215.02
8TN1Y44	WALGREENS BOOTS ALLIANCE INC	35	62.89	USD2,201.15
2209106	COLGATE-PALMOLIVE CO	37	62.29	USD2,304.73
2455965	BIOGEN INC	8	298.64	USD2,389.12
2046552	APPLIED MATERIALS INC	45	52.91	USD2,380.95
2654320	MONSANTO CO	16	127.93	USD2,046.88
2655408	OCCIDENTAL PETROLEUM CORP	21	85.51	USD1,795.71
BYRY499	KRAFT HEINZ CO/THE	26	57.92	USD1,505.92

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD196.84

Aggregate Creation/Redemption Value: USD309,570.00