



Valuation Point as at close of 07 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%	0.9914	4,756.12

SEDOL	Issuer	Qty of Shares	(USD) Price As At 7-May-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	159	185.16	USD29,440.44
2588173	MICROSOFT CORP	268	96.22	USD25,786.96
87TL820	FACEBOOK INC-A	87	177.97	USD15,483.39
2475833	JOHNSON & JOHNSON	101	123.59	USD12,482.59
BYV88Y7	ALPHABET INC-CL C	12	1,054.79	USD12,657.48
BYVY8G0	ALPHABET INC-CL A	12	1,059.46	USD12,713.52
2326618	EXXON MOBIL CORP	141	77.74	USD10,961.34
82PZN04	VISA INC-CLASS A SHARES	61	129.26	USD7,884.86
2434209	HOME DEPOT INC	41	183.56	USD7,525.96
2463247	INTEL CORP	159	53.33	USD8,479.47
2684703	PFIZER INC	218	34.93	USD7,614.74
2838555	CHEVRON CORP	63	124.94	USD7,871.22
2704407	PROCTER & GAMBLE CO/THE	98	71.98	USD7,054.04
2206657	COCA-COLA CO/THE	142	42.14	USD5,983.88
8121557	MASTERCARD INC - A	31	189.10	USD5,862.10
2681511	PEPSICO INC	57	98.23	USD5,599.11
2379504	NVIDIA CORP	21	248.68	USD5,222.28
2778844	MERCK & CO. INC.	90	57.38	USD5,164.20
2595708	3M CO	25	200.26	USD5,006.50
2936921	WALMART INC	53	85.47	USD4,529.91
2005973	INTL BUSINESS MACHINES CORP	34	143.22	USD4,869.48
2142784	FEDEX CORP	9	243.12	USD2,188.08
2550707	MCDONALD'S CORP	27	165.00	USD4,455.00
2020459	HONEYWELL INTERNATIONAL INC	28	144.16	USD4,036.48
8TN1Y11	MEDTRONIC PLC	47	84.82	USD3,986.54
2126335	BRISTOL-MYERS SQUIBB CO	75	51.32	USD3,849.00
2369174	GILEAD SCIENCES INC	57	64.88	USD3,698.16
2885409	TEXAS INSTRUMENTS INC	37	104.51	USD3,866.87
2914734	UNION PACIFIC CORP	28	134.90	USD3,777.20
BDZ78H9	BROADCOM INC	16	235.97	USD3,775.52
2008154	ADOBE SYSTEMS INC	17	230.99	USD3,926.83
848NMY3	ACCENTURE PLC-CL A	23	152.30	USD3,502.90
BDRXDB4	BOOKING HOLDINGS INC	2	2,194.96	USD4,389.92
2779201	SCHLUMBERGER LTD	48	69.21	USD3,322.08
2640147	NIKE INC -CL B	43	69.34	USD2,981.62
2536763	LOWE'S COS INC	30	83.85	USD2,515.50
2842255	STARBUCKS CORP	50	57.45	USD2,872.50
2310525	SALESFORCE.COM INC	24	126.97	USD3,047.28
2516152	ELI LILLY & CO	34	78.63	USD2,673.42
2182348	CELGENE CORP	29	84.57	USD2,452.53
2517382	UNITED PARCEL SERVICE-CL B	24	112.12	USD2,690.88
2577609	CVS HEALTH CORP	40	61.75	USD2,470.00
88CKK03	MONDELEZ INTERNATIONAL INC-A	59	38.69	USD2,282.71
2318024	EOG RESOURCES INC	19	113.89	USD2,163.91
8TN1Y44	WALGREENS BOOTS ALLIANCE INC	34	62.30	USD2,118.20
2209106	COLGATE-PALMOLIVE CO	35	62.82	USD2,198.70
2455965	BIOGEN INC	8	269.70	USD2,157.60
2046552	APPLIED MATERIALS INC	43	52.59	USD2,261.37
2654320	MONSANTO CO	16	125.05	USD2,000.80
2655408	OCCIDENTAL PETROLEUM CORP	22	77.28	USD1,700.16
8YRY499	KRAFT HEINZ CO/THE	24	58.83	USD1,411.92

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD452.85

Aggregate Creation/Redemption Value: USD297,420.00