



Valuation Point as at close of 01 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%	1.0270	4,929.12

SEDOL	Issuer	Qty of Shares	(USD) Price As At 1-Jun-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	161	190.24	USD30,628.64
2588173	MICROSOFT CORP	266	100.79	USD26,810.14
B7TL820	FACEBOOK INC-A	83	193.99	USD16,101.17
BYY88Y7	ALPHABET INC-CL C	12	1,119.50	USD13,434.00
2475833	JOHNSON & JOHNSON	107	121.26	USD12,974.82
BYVY8G0	ALPHABET INC-CL A	11	1,135.00	USD12,485.00
2326618	EXXON MOBIL CORP	139	81.83	USD11,374.37
2463247	INTEL CORP	154	57.08	USD8,790.32
B2PZN04	VISA INC-CLASS A SHARES	62	130.85	USD8,112.70
2838555	CHEVRON CORP	65	123.85	USD8,050.25
2684703	PFIZER INC	218	36.25	USD7,902.50
2434209	HOME DEPOT INC	41	187.35	USD7,681.35
2704407	PROCTER & GAMBLE CO/THE	100	73.45	USD7,345.00
B121557	MASTERCARD INC - A	32	195.37	USD6,251.84
2206657	COCA-COLA CO/THE	144	43.12	USD6,209.28
2681511	PEPSICO INC	58	100.25	USD5,814.50
2379504	NVIDIA CORP	21	257.62	USD5,410.02
2778844	MERCK & CO. INC.	89	60.56	USD5,389.84
2595708	3M CO	26	199.59	USD5,189.34
2005973	INTL BUSINESS MACHINES CORP	35	141.95	USD4,968.25
2936921	WALMART INC	56	82.99	USD4,647.44
2550707	MCDONALD'S CORP	29	159.16	USD4,615.64
BDRXDB4	BOOKING HOLDINGS INC	2	2,128.94	USD4,257.88
2020459	HONEYWELL INTERNATIONAL INC	28	150.09	USD4,202.52
BTN1Y11	MEDTRONIC PLC	47	87.83	USD4,128.01
2126335	BRISTOL-MYERS SQUIBB CO	76	53.13	USD4,037.88
2008154	ADOBE SYSTEMS INC	16	251.31	USD4,020.96
2885409	TEXAS INSTRUMENTS INC	35	114.80	USD4,018.00
2914734	UNION PACIFIC CORP	27	146.92	USD3,966.84
BDZ78H9	BROADCOM INC	15	256.34	USD3,845.10
2369174	GILEAD SCIENCES INC	56	68.30	USD3,824.80
B4BNMY3	ACCENTURE PLC-CL A	23	158.89	USD3,654.47
2779201	SCHLUMBERGER LTD	50	68.96	USD3,448.00
2310525	SALESFORCE.COM INC	25	130.52	USD3,263.00
2640147	NIKE INC -CL B	43	72.76	USD3,128.68
2842255	STARBUCKS CORP	52	56.91	USD2,959.32
2517382	UNITED PARCEL SERVICE-CL B	24	117.25	USD2,814.00
2516152	ELI LILLY & CO	33	84.85	USD2,800.05
2536763	LOWE'S COS INC	28	95.83	USD2,683.24
2577609	CVS HEALTH CORP	40	64.07	USD2,562.80
2182348	CELGENE CORP	32	79.04	USD2,529.28
2455965	BIOGEN INC	8	297.09	USD2,376.72
B8CKK03	MONDELEZ INTERNATIONAL INC-A	60	39.56	USD2,373.60
2046552	APPLIED MATERIALS INC	45	52.24	USD2,350.80
2142784	FEDEX CORP	9	253.60	USD2,282.40
2209106	COLGATE-PALMOLIVE CO	36	62.69	USD2,256.84
2318024	EOG RESOURCES INC	19	118.35	USD2,248.65
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	35	62.86	USD2,200.10
2654320	MONSANTO CO	16	127.56	USD2,040.96
2655408	OCCIDENTAL PETROLEUM CORP	21	85.10	USD1,787.10
BYRY499	KRAFT HEINZ CO/THE	26	57.65	USD1,498.90

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD352.69

Aggregate Creation/Redemption Value: USD308,100.00