Valuation Point as at close of 14 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%	1.0157	4,878.79

SEDOL	Issuer	Qty of Shares	(USD) Price As At 14-May-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	160	188.15	USD30,104.00
2588173	MICROSOFT CORP	270	98.03	USD26,468.10
B7TL820	FACEBOOK INC-A	85	186.64	USD15,864.40
BYVY8G0	ALPHABET INC-CL A	12	1,106.60	USD13,279.20
BYY88Y7	ALPHABET INC-CL C	12	1,100.20	USD13,202.40
2475833	JOHNSON & JOHNSON	102	126.06	USD12,858.12
2326618	EXXON MOBIL CORP	137	81.83	USD11,210.71
2463247	INTEL CORP	158	54.90	USD8,674.20
B2PZN04	VISA INC-CLASS A SHARES	61	131.21	USD8,003.81
2838555	CHEVRON CORP	61	130.39	USD7,953.79
2684703	PFIZER INC	217	35.86	USD7,781.62
2434209	HOME DEPOT INC	40	191.08	USD7,643.20
2704407	PROCTER & GAMBLE CO/THE	98	73.28	USD7,181.44
B121557	MASTERCARD INC - A	32	192.12	USD6,147.84
2206657	COCA-COLA CO/THE	146	42.04	USD6,137.84
2681511	PEPSICO INC	59	97.15	USD5,731.85
2379504	NVIDIA CORP	21	255.36	USD5,362.56
2778844	MERCK & CO. INC.	89	59.68	USD5,311.52
2595708	3M CO	25	205.76	USD5,144.00
2005973	INTL BUSINESS MACHINES CORP	34	144.30	USD4,906.20
2936921	WALMART INC	55	84.39	USD4,641.45
2550707	MCDONALD'S CORP	27	164.72	USD4,447.44
BDRXDB4	BOOKING HOLDINGS INC	2	2,072.02	USD4,144.04
2020459	HONEYWELL INTERNATIONAL INC	28	147.30	USD4,124.40
2008154	ADOBE SYSTEMS INC	17	238.37	USD4,052.29
BTN1Y11	MEDTRONIC PLC	47	86.18	USD4,050.46
2885409	TEXAS INSTRUMENTS INC	36	110.64	USD3,983.04
2126335	BRISTOL-MYERS SQUIBB CO	76	52.02	USD3,953.52
2914734	UNION PACIFIC CORP	28	140.71	USD3,939.88
BDZ78H9	BROADCOM INC	16	244.76	USD3,916.16
2369174	GILEAD SCIENCES INC	56	67.05	USD3,754.80
B4BNMY3	ACCENTURE PLC-CL A	23	155.57	USD3,578.11
2779201	SCHLUMBERGER LTD	48	71.60	USD3,436.80
2310525	SALESFORCE.COM INC	25	127.69	USD3,192.25
2640147	NIKE INC -CL B	45	68.84	USD3,097.80
2842255	STARBUCKS CORP	52	57.13	USD2,970.76
2517382	UNITED PARCEL SERVICE-CL B	24	116.34	USD2,792.16
2516152	ELI LILLY & CO	33	83.07	USD2,741.31
2536763	LOWE'S COS INC	30	86.58	USD2,597.40
2577609	CVS HEALTH CORP	38	66.82	USD2,539.16
2182348	CELGENE CORP	29	85.31	USD2,473.99
B8CKK03	MONDELEZ INTERNATIONAL INC-A	60	39.22	USD2,353.20
2046552	APPLIED MATERIALS INC	42	55.26	USD2,320.92
2142784	FEDEX CORP	9	251.35	USD2,262.15
2455965	BIOGEN INC	8	282.34	USD2,258.72
2209106	COLGATE-PALMOLIVE CO	36	62.04	USD2,233.44
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	33	65.10	USD2,148.30
2318024	EOG RESOURCES INC	18	118.68	USD2,136.24
2654320	MONSANTO CO	16	124.95	USD1,999.20
2655408	OCCIDENTAL PETROLEUM CORP	21	84.89	USD1,782.69
BYRY499	KRAFT HEINZ CO/THE	25	59.28	USD1,482.00

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

Cash Issue/Redemption Component:	USD339.12
Aggregate Creation/Redemption Value:	USD304,710.00