



Valuation Point as at close of 23 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%	1.0149	4,872.06

SEDOL	Issuer	Qty of Shares	(USD) Price As At 23-May-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	160	188.36	USD30,137.60
2588173	MICROSOFT CORP	268	98.66	USD26,440.88
B7TL820	FACEBOOK INC-A	85	186.90	USD15,886.50
BYVY8G0	ALPHABET INC-CL A	12	1,085.96	USD13,031.52
BYY88Y7	ALPHABET INC-CL C	12	1,079.69	USD12,956.28
2475833	JOHNSON & JOHNSON	104	123.45	USD12,838.80
2326618	EXXON MOBIL CORP	137	82.15	USD11,254.55
2463247	INTEL CORP	157	55.21	USD8,667.97
B2PZN04	VISA INC-CLASS A SHARES	61	131.88	USD8,044.68
2838555	CHEVRON CORP	62	128.70	USD7,979.40
2684703	PFIZER INC	216	35.97	USD7,769.52
2434209	HOME DEPOT INC	41	186.67	USD7,653.47
2704407	PROCTER & GAMBLE CO/THE	97	74.18	USD7,195.46
B121557	MASTERCARD INC - A	32	192.99	USD6,175.68
2206657	COCA-COLA CO/THE	144	42.40	USD6,105.60
2681511	PEPSICO INC	57	100.45	USD5,725.65
2379504	NVIDIA CORP	22	247.54	USD5,445.88
2778844	MERCK & CO. INC.	90	59.17	USD5,325.30
2595708	3M CO	26	198.67	USD5,165.42
2005973	INTL BUSINESS MACHINES CORP	34	144.67	USD4,918.78
2936921	WALMART INC	56	83.01	USD4,648.56
2550707	MCDONALD'S CORP	28	161.62	USD4,525.36
2020459	HONEYWELL INTERNATIONAL INC	28	151.32	USD4,236.96
BDRXDB4	BOOKING HOLDINGS INC	2	2,085.25	USD4,170.50
BTN1Y11	MEDTRONIC PLC	47	85.26	USD4,007.22
2885409	TEXAS INSTRUMENTS INC	36	111.07	USD3,998.52
2126335	BRISTOL-MYERS SQUIBB CO	75	52.50	USD3,937.50
2008154	ADOBE SYSTEMS INC	16	243.91	USD3,902.56
2914734	UNION PACIFIC CORP	27	144.27	USD3,895.29
BDZ78H9	BROADCOM INC	16	240.56	USD3,848.96
2369174	GILEAD SCIENCES INC	56	68.17	USD3,817.52
B4BNMY3	ACCENTURE PLC-CL A	23	155.31	USD3,572.13
2779201	SCHLUMBERGER LTD	46	73.45	USD3,378.70
2310525	SALESFORCE.COM INC	25	128.09	USD3,202.25
2640147	NIKE INC -CL B	43	71.34	USD3,067.62
2842255	STARBUCKS CORP	51	57.49	USD2,931.99
2517382	UNITED PARCEL SERVICE-CL B	24	115.28	USD2,766.72
2516152	ELI LILLY & CO	33	82.68	USD2,728.44
2536763	LOWE'S COS INC	28	94.69	USD2,651.32
2577609	CVS HEALTH CORP	39	65.57	USD2,557.23
2182348	CELGENE CORP	32	77.66	USD2,485.12
B8CKK03	MONDELEZ INTERNATIONAL INC-A	60	39.45	USD2,367.00
2046552	APPLIED MATERIALS INC	46	50.34	USD2,315.64
2455965	BIOGEN INC	8	283.75	USD2,270.00
2209106	COLGATE-PALMOLIVE CO	36	62.72	USD2,257.92
2142784	FEDEX CORP	9	250.47	USD2,254.23
2318024	EOG RESOURCES INC	18	122.98	USD2,213.64
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	34	63.91	USD2,172.94
2654320	MONSANTO CO	16	125.31	USD2,004.96
2655408	OCCIDENTAL PETROLEUM CORP	21	85.33	USD1,791.93
BYRY499	KRAFT HEINZ CO/THE	25	56.98	USD1,424.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD347.83

Aggregate Creation/Redemption Value: USD304,470.00