



Valuation Point as at close of 28 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%	1.0102	4,848.96

SEDOL	Issuer	Qty of Shares	(USD) Price As At 28-May-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	159	188.58	USD29,984.22
2588173	MICROSOFT CORP	267	98.36	USD26,262.12
B7TL820	FACEBOOK INC-A	85	184.92	USD15,718.20
BYVY8G0	ALPHABET INC-CL A	12	1,084.08	USD13,008.96
BYY88Y7	ALPHABET INC-CL C	12	1,075.66	USD12,907.92
2475833	JOHNSON & JOHNSON	105	121.47	USD12,754.35
2326618	EXXON MOBIL CORP	142	78.71	USD11,176.82
2463247	INTEL CORP	156	55.44	USD8,648.64
B2PZN04	VISA INC-CLASS A SHARES	61	131.28	USD8,008.08
2838555	CHEVRON CORP	65	122.19	USD7,942.35
2684703	PFIZER INC	217	35.68	USD7,742.56
2434209	HOME DEPOT INC	41	186.85	USD7,660.85
2704407	PROCTER & GAMBLE CO/THE	97	74.31	USD7,208.07
B121557	MASTERCARD INC - A	32	191.17	USD6,117.44
2206657	COCA-COLA CO/THE	144	42.40	USD6,105.60
2681511	PEPSICO INC	57	100.31	USD5,717.67
2778844	MERCK & CO. INC.	89	59.09	USD5,259.01
2379504	NVIDIA CORP	21	249.28	USD5,234.88
2595708	3M CO	26	199.03	USD5,174.78
2005973	INTL BUSINESS MACHINES CORP	34	143.64	USD4,883.76
2936921	WALMART INC	56	82.46	USD4,617.76
2550707	MCDONALD'S CORP	28	163.21	USD4,569.88
BDRXDB4	BOOKING HOLDINGS INC	2	2,110.62	USD4,221.24
2020459	HONEYWELL INTERNATIONAL INC	28	150.66	USD4,218.48
BTN1Y11	MEDTRONIC PLC	47	86.30	USD4,056.10
2126335	BRISTOL-MYERS SQUIBB CO	75	52.77	USD3,957.75
2914734	UNION PACIFIC CORP	27	145.06	USD3,916.62
2885409	TEXAS INSTRUMENTS INC	35	111.56	USD3,904.60
2008154	ADOBE SYSTEMS INC	16	243.56	USD3,896.96
2369174	GILEAD SCIENCES INC	56	67.38	USD3,773.28
BDZ78H9	BROADCOM INC	15	250.03	USD3,750.45
B4BNMY3	ACCENTURE PLC-CL A	23	155.99	USD3,587.77
2779201	SCHLUMBERGER LTD	49	68.60	USD3,361.40
2310525	SALESFORCE.COM INC	25	127.96	USD3,199.00
2640147	NIKE INC -CL B	42	72.25	USD3,034.50
2842255	STARBUCKS CORP	51	57.92	USD2,953.92
2517382	UNITED PARCEL SERVICE-CL B	24	115.49	USD2,771.76
2516152	ELI LILLY & CO	33	82.77	USD2,731.41
2536763	LOWE'S COS INC	27	96.69	USD2,610.63
2182348	CELGENE CORP	32	78.63	USD2,516.16
2577609	CVS HEALTH CORP	38	66.03	USD2,509.14
B8CKK03	MONDELEZ INTERNATIONAL INC-A	59	39.58	USD2,335.22
2455965	BIOGEN INC	8	286.21	USD2,289.68
2046552	APPLIED MATERIALS INC	45	50.85	USD2,288.25
2142784	FEDEX CORP	9	251.50	USD2,263.50
2209106	COLGATE-PALMOLIVE CO	35	63.75	USD2,231.25
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	34	63.53	USD2,160.02
2318024	EOG RESOURCES INC	18	117.76	USD2,119.68
2654320	MONSANTO CO	16	126.50	USD2,024.00
2655408	OCCIDENTAL PETROLEUM CORP	21	82.40	USD1,730.40
BYRY499	KRAFT HEINZ CO/THE	25	57.77	USD1,444.25

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD498.66

Aggregate Creation/Redemption Value: USD303,060.00