



Valuation Point as at close of 18 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%	1.0042	4,820.33

SEDOL	Issuer	Qty of Shares	(USD) Price As At 18-May-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	160	186.31	USD29,809.60
2588173	MICROSOFT CORP	271	96.36	USD26,113.56
B7TL820	FACEBOOK INC-A	86	182.68	USD15,710.48
BYVY8G0	ALPHABET INC-CL A	12	1,069.64	USD12,835.68
BYY88Y7	ALPHABET INC-CL C	12	1,066.36	USD12,796.32
2475833	JOHNSON & JOHNSON	102	124.24	USD12,672.48
2326618	EXXON MOBIL CORP	137	81.30	USD11,138.10
2463247	INTEL CORP	161	53.50	USD8,613.50
2838555	CHEVRON CORP	62	127.86	USD7,927.32
B2PZN04	VISA INC-CLASS A SHARES	61	129.93	USD7,925.73
2684703	PFIZER INC	216	35.64	USD7,698.24
2434209	HOME DEPOT INC	40	187.42	USD7,496.80
2704407	PROCTER & GAMBLE CO/THE	97	73.45	USD7,124.65
B121557	MASTERCARD INC - A	32	190.40	USD6,092.80
2206657	COCA-COLA CO/THE	144	42.18	USD6,073.92
2681511	PEPSICO INC	58	97.51	USD5,655.58
2379504	NVIDIA CORP	22	245.94	USD5,410.68
2778844	MERCK & CO. INC.	89	59.14	USD5,263.46
2595708	3M CO	26	198.96	USD5,172.96
2005973	INTL BUSINESS MACHINES CORP	34	144.08	USD4,898.72
2936921	WALMART INC	54	83.64	USD4,516.56
2550707	MCDONALD'S CORP	28	160.98	USD4,507.44
2020459	HONEYWELL INTERNATIONAL INC	28	148.34	USD4,153.52
BDRXDB4	BOOKING HOLDINGS INC	2	2,066.34	USD4,132.68
2008154	ADOBE SYSTEMS INC	17	238.09	USD4,047.53
BTN1Y11	MEDTRONIC PLC	47	84.64	USD3,978.08
2126335	BRISTOL-MYERS SQUIBB CO	74	52.71	USD3,900.54
2914734	UNION PACIFIC CORP	27	143.80	USD3,882.60
2885409	TEXAS INSTRUMENTS INC	35	110.54	USD3,868.90
BDZ78H9	BROADCOM INC	16	235.99	USD3,775.84
2369174	GILEAD SCIENCES INC	55	68.02	USD3,741.10
B4BNMY3	ACCENTURE PLC-CL A	23	155.31	USD3,572.13
2779201	SCHLUMBERGER LTD	45	74.29	USD3,343.05
2310525	SALESFORCE.COM INC	25	126.96	USD3,174.00
2640147	NIKE INC -CL B	43	71.32	USD3,066.76
2842255	STARBUCKS CORP	51	57.16	USD2,915.16
2517382	UNITED PARCEL SERVICE-CL B	24	115.38	USD2,769.12
2516152	ELI LILLY & CO	33	82.07	USD2,708.31
2536763	LOWE'S COS INC	30	86.34	USD2,590.20
2182348	CELGENE CORP	32	78.37	USD2,507.84
2577609	CVS HEALTH CORP	38	64.92	USD2,466.96
B8CKK03	MONDELEZ INTERNATIONAL INC-A	59	39.65	USD2,339.35
2046552	APPLIED MATERIALS INC	46	49.51	USD2,277.46
2142784	FEDEX CORP	9	249.45	USD2,245.05
2455965	BIOGEN INC	8	280.40	USD2,243.20
2209106	COLGATE-PALMOLIVE CO	36	62.22	USD2,239.92
2318024	EOG RESOURCES INC	17	125.79	USD2,138.43
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	33	64.34	USD2,123.22
2654320	MONSANTO CO	16	125.85	USD2,013.60
2655408	OCCIDENTAL PETROLEUM CORP	21	85.42	USD1,793.82
BYRY499	KRAFT HEINZ CO/THE	25	56.79	USD1,419.75

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD377.30

Aggregate Creation/Redemption Value: USD301,260.00