



Valuation Point as at close of 11 April 2018

Fund	Units In Circulation (units)
MyETF-US50	11,812,300

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%	0.9750	4,673.66

SEDOL	Issuer	Qty of Shares	(USD) Price As At 11-Apr-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	168	172.44	USD28,969.92
2588173	MICROSOFT CORP	277	91.86	USD25,445.22
B7TL820	FACEBOOK INC-A	92	166.32	USD15,301.44
2475833	JOHNSON & JOHNSON	95	129.63	USD12,314.85
BYVY8G0	ALPHABET INC-CL A	12	1,025.06	USD12,300.72
BYY88Y7	ALPHABET INC-CL C	12	1,019.97	USD12,239.64
2326618	EXXON MOBIL CORP	140	77.43	USD10,840.20
2463247	INTEL CORP	164	51.10	USD8,380.40
2838555	CHEVRON CORP	65	119.25	USD7,751.25
B2PZN04	VISA INC-CLASS A SHARES	64	119.78	USD7,665.92
2684703	PFIZER INC	209	35.79	USD7,480.11
2434209	HOME DEPOT INC	43	172.86	USD7,432.98
2704407	PROCTER & GAMBLE CO/THE	89	78.27	USD6,966.03
2206657	COCA-COLA CO/THE	134	43.99	USD5,894.66
B121557	MASTERCARD INC - A	34	172.36	USD5,860.24
2681511	PEPSICO INC	51	108.68	USD5,542.68
2379504	NVIDIA CORP	23	226.24	USD5,203.52
2778844	MERCK & CO. INC.	91	56.20	USD5,114.20
2595708	3M CO	23	214.33	USD4,929.59
2005973	INTL BUSINESS MACHINES CORP	30	155.36	USD4,660.80
2936921	WALMART INC	52	85.91	USD4,467.32
2550707	MCDONALD'S CORP	27	163.34	USD4,410.18
BDRXDB4	BOOKING HOLDINGS INC	2	2,080.65	USD4,161.30
2020459	HONEYWELL INTERNATIONAL INC	28	144.28	USD4,039.84
BTN1Y11	MEDTRONIC PLC	49	78.59	USD3,850.91
2914734	UNION PACIFIC CORP	29	131.20	USD3,804.80
2008154	ADOBE SYSTEMS INC	17	223.63	USD3,801.71
2126335	BRISTOL-MYERS SQUIBB CO	63	60.18	USD3,791.34
2885409	TEXAS INSTRUMENTS INC	37	102.34	USD3,786.58
2369174	GILEAD SCIENCES INC	49	74.33	USD3,642.17
BDZ78H9	BROADCOM INC	15	240.32	USD3,604.80
B4BNMY3	ACCENTURE PLC-CL A	23	148.40	USD3,413.20
2779201	SCHLUMBERGER LTD	49	67.55	USD3,309.95
2310525	SALESFORCE.COM INC	26	119.16	USD3,098.16
2640147	NIKE INC -CL B	44	66.83	USD2,940.52
2842255	STARBUCKS CORP	48	59.42	USD2,852.16
2516152	ELI LILLY & CO	34	78.73	USD2,676.82
2517382	UNITED PARCEL SERVICE-CL B	25	106.09	USD2,652.25
2536763	LOWE'S COS INC	29	86.65	USD2,512.85
2577609	CVS HEALTH CORP	39	63.07	USD2,459.73
2182348	CELGENE CORP	27	88.71	USD2,395.17
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	41.83	USD2,258.82
2046552	APPLIED MATERIALS INC	41	54.95	USD2,252.95
2142784	FEDEX CORP	9	238.00	USD2,142.00
2209106	COLGATE-PALMOLIVE CO	30	71.38	USD2,141.40
2455965	BIOGEN INC	8	265.99	USD2,127.92
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	33	64.11	USD2,115.63
2318024	EOG RESOURCES INC	19	109.40	USD2,078.60
2654320	MONSANTO CO	15	125.20	USD1,878.00
2655408	OCCIDENTAL PETROLEUM CORP	24	71.68	USD1,720.32
BYRY499	KRAFT HEINZ CO/THE	23	61.54	USD1,415.42

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD402.81

Aggregate Creation/Redemption Value: USD292,500.00