



Valuation Point as at close of 04 May 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%	0.9878	4,737.58

SEDOL	Issuer	Qty of Shares	(USD) Price As At 4-May-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	160	183.83	USD29,412.80
2588173	MICROSOFT CORP	271	95.16	USD25,788.36
B7TL820	FACEBOOK INC-A	87	176.61	USD15,365.07
BYVY8G0	ALPHABET INC-CL A	12	1,051.00	USD12,612.00
BYY88Y7	ALPHABET INC-CL C	12	1,048.21	USD12,578.52
2475833	JOHNSON & JOHNSON	100	124.19	USD12,419.00
2326618	EXXON MOBIL CORP	143	76.90	USD10,996.70
2463247	INTEL CORP	161	52.78	USD8,497.58
B2PZN04	VISA INC-CLASS A SHARES	61	128.16	USD7,817.76
2838555	CHEVRON CORP	62	125.53	USD7,782.86
2684703	PFIZER INC	218	34.84	USD7,595.12
2434209	HOME DEPOT INC	40	185.03	USD7,401.20
2704407	PROCTER & GAMBLE CO/THE	97	72.43	USD7,025.71
B121557	MASTERCARD INC - A	32	188.17	USD6,021.44
2206657	COCA-COLA CO/THE	141	42.36	USD5,972.76
2681511	PEPSICO INC	56	98.99	USD5,543.44
2379504	NVIDIA CORP	22	239.06	USD5,259.32
2778844	MERCK & CO. INC.	90	57.75	USD5,197.50
2595708	3M CO	25	199.36	USD4,984.00
2005973	INTL BUSINESS MACHINES CORP	33	143.91	USD4,749.03
2936921	WALMART INC	51	87.53	USD4,464.03
2550707	MCDONALD'S CORP	27	165.03	USD4,455.81
BDRXDB4	BOOKING HOLDINGS INC	2	2,175.71	USD4,351.42
2020459	HONEYWELL INTERNATIONAL INC	28	143.89	USD4,028.92
BTN1Y11	MEDTRONIC PLC	49	81.08	USD3,972.92
2008154	ADOBE SYSTEMS INC	17	228.51	USD3,884.67
2885409	TEXAS INSTRUMENTS INC	37	104.69	USD3,873.53
2126335	BRISTOL-MYERS SQUIBB CO	75	51.33	USD3,849.75
2914734	UNION PACIFIC CORP	28	134.13	USD3,755.64
BDZ78H9	BROADCOM INC	16	230.52	USD3,688.32
2369174	GILEAD SCIENCES INC	56	65.42	USD3,663.52
B4BNMY3	ACCENTURE PLC-CL A	23	153.44	USD3,529.12
2779201	SCHLUMBERGER LTD	48	68.79	USD3,301.92
2310525	SALESFORCE.COM INC	25	125.12	USD3,128.00
2640147	NIKE INC -CL B	44	68.10	USD2,996.40
2842255	STARBUCKS CORP	50	57.68	USD2,884.00
2517382	UNITED PARCEL SERVICE-CL B	24	111.31	USD2,671.44
2516152	ELI LILLY & CO	34	78.40	USD2,665.60
2536763	LOWE'S COS INC	30	84.23	USD2,526.90
2577609	CVS HEALTH CORP	39	63.10	USD2,460.90
2182348	CELGENE CORP	28	86.89	USD2,432.92
B8CKK03	MONDELEZ INTERNATIONAL INC-A	59	38.90	USD2,295.10
2046552	APPLIED MATERIALS INC	43	52.56	USD2,260.08
2142784	FEDEX CORP	9	244.94	USD2,204.46
2209106	COLGATE-PALMOLIVE CO	34	63.71	USD2,166.14
2455965	BIOGEN INC	8	270.34	USD2,162.72
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	33	63.81	USD2,105.73
2318024	EOG RESOURCES INC	18	114.66	USD2,063.88
2654320	MONSANTO CO	16	124.83	USD1,997.28
2655408	OCCIDENTAL PETROLEUM CORP	22	77.71	USD1,709.62
BYRY499	KRAFT HEINZ CO/THE	24	58.01	USD1,392.24

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD376.85
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Aggregate Creation/Redemption Value:	USD296,340.00
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