



Valuation Point as at close of 05 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%	0.9758	4,676.64

SEDOL	Issuer	Qty of Shares	(USD) Price As At 5-Apr-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	168	172.80	USD29,030.40
2588173	MICROSOFT CORP	275	92.38	USD25,404.50
B7TL820	FACEBOOK INC-A	95	159.34	USD15,137.30
BYVY8G0	ALPHABET INC-CL A	12	1,032.64	USD12,391.68
BYY88Y7	ALPHABET INC-CL C	12	1,027.81	USD12,333.72
2475833	JOHNSON & JOHNSON	94	130.71	USD12,286.74
2326618	EXXON MOBIL CORP	142	76.02	USD10,794.84
2463247	INTEL CORP	166	50.38	USD8,363.08
B2PZN04	VISA INC-CLASS A SHARES	64	121.19	USD7,756.16
2838555	CHEVRON CORP	66	117.29	USD7,741.14
2684703	PFIZER INC	209	35.73	USD7,467.57
2434209	HOME DEPOT INC	41	179.13	USD7,344.33
2704407	PROCTER & GAMBLE CO/THE	88	78.80	USD6,934.40
2206657	COCA-COLA CO/THE	133	44.40	USD5,905.20
B121557	MASTERCARD INC - A	33	175.80	USD5,801.40
2681511	PEPSICO INC	50	110.57	USD5,528.50
2379504	NVIDIA CORP	23	221.38	USD5,091.74
2778844	MERCK & CO. INC.	93	54.53	USD5,071.29
2595708	3M CO	23	218.67	USD5,029.41
2005973	INTL BUSINESS MACHINES CORP	31	154.03	USD4,774.93
2936921	WALMART INC	51	87.81	USD4,478.31
2550707	MCDONALD'S CORP	27	163.95	USD4,426.65
BDRXDB4	BOOKING HOLDINGS INC	2	2,091.09	USD4,182.18
2020459	HONEYWELL INTERNATIONAL INC	28	146.40	USD4,099.20
BTN1Y11	MEDTRONIC PLC	49	79.70	USD3,905.30
2126335	BRISTOL-MYERS SQUIBB CO	61	62.31	USD3,800.91
2008154	ADOBE SYSTEMS INC	17	223.54	USD3,800.18
2885409	TEXAS INSTRUMENTS INC	37	102.24	USD3,782.88
BDZ78H9	BROADCOM INC	16	236.31	USD3,780.96
2914734	UNION PACIFIC CORP	28	133.10	USD3,726.80
2369174	GILEAD SCIENCES INC	49	74.82	USD3,666.18
B4BNMY3	ACCENTURE PLC-CL A	23	151.57	USD3,486.11
2779201	SCHLUMBERGER LTD	50	65.77	USD3,288.50
2310525	SALESFORCE.COM INC	26	119.04	USD3,095.04
2640147	NIKE INC -CL B	43	69.59	USD2,992.37
2842255	STARBUCKS CORP	48	59.14	USD2,838.72
2517382	UNITED PARCEL SERVICE-CL B	25	107.18	USD2,679.50
2516152	ELI LILLY & CO	34	78.62	USD2,673.08
2536763	LOWE'S COS INC	28	88.75	USD2,485.00
2577609	CVS HEALTH CORP	38	64.66	USD2,457.08
2182348	CELGENE CORP	27	88.84	USD2,398.68
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	42.20	USD2,278.80
2046552	APPLIED MATERIALS INC	41	54.29	USD2,225.89
2142784	FEDEX CORP	9	241.07	USD2,169.63
2209106	COLGATE-PALMOLIVE CO	30	71.81	USD2,154.30
2455965	BIOGEN INC	8	264.98	USD2,119.84
2318024	EOG RESOURCES INC	20	104.38	USD2,087.60
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	32	64.65	USD2,068.80
2654320	MONSANTO CO	16	118.05	USD1,888.80
2655408	OCCIDENTAL PETROLEUM CORP	25	67.77	USD1,694.25
BYRY499	KRAFT HEINZ CO/THE	23	61.31	USD1,410.13

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD410.00

Aggregate Creation/Redemption Value: USD292,740.00