



Valuation Point as at close of 16 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%	0.9893	4,743.68

SEDOL	Issuer	Qty of Shares	(USD) Price As At 16-Apr-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	168	175.82	USD29,537.76
2588173	MICROSOFT CORP	274	94.17	USD25,802.58
B7TL820	FACEBOOK INC-A	94	164.83	USD15,494.02
BYVY8G0	ALPHABET INC-CL A	12	1,046.10	USD12,553.20
2475833	JOHNSON & JOHNSON	95	131.76	USD12,517.20
BYY88Y7	ALPHABET INC-CL C	12	1,037.98	USD12,455.76
2326618	EXXON MOBIL CORP	140	78.54	USD10,995.60
2463247	INTEL CORP	162	52.40	USD8,488.80
2838555	CHEVRON CORP	65	120.70	USD7,845.50
B2PZN04	VISA INC-CLASS A SHARES	64	121.88	USD7,800.32
2684703	PFIZER INC	208	36.53	USD7,598.24
2434209	HOME DEPOT INC	43	174.43	USD7,500.49
2704407	PROCTER & GAMBLE CO/THE	90	78.61	USD7,074.90
2206657	COCA-COLA CO/THE	134	44.68	USD5,987.12
B121557	MASTERCARD INC - A	34	173.87	USD5,911.58
2681511	PEPSICO INC	51	109.92	USD5,605.92
2379504	NVIDIA CORP	23	231.49	USD5,324.27
2778844	MERCK & CO. INC.	88	58.65	USD5,161.20
2595708	3M CO	23	217.70	USD5,007.10
2005973	INTL BUSINESS MACHINES CORP	30	157.89	USD4,736.70
2936921	WALMART INC	52	86.84	USD4,515.68
2550707	MCDONALD'S CORP	27	161.63	USD4,364.01
BDRXDB4	BOOKING HOLDINGS INC	2	2,096.59	USD4,193.18
2020459	HONEYWELL INTERNATIONAL INC	28	146.75	USD4,109.00
BTN1Y11	MEDTRONIC PLC	49	80.60	USD3,949.40
2008154	ADOBE SYSTEMS INC	17	226.52	USD3,850.84
2126335	BRISTOL-MYERS SQUIBB CO	71	54.08	USD3,839.68
2914734	UNION PACIFIC CORP	28	137.08	USD3,838.24
2885409	TEXAS INSTRUMENTS INC	37	103.50	USD3,829.50
BDZ78H9	BROADCOM INC	15	249.37	USD3,740.55
2369174	GILEAD SCIENCES INC	50	74.69	USD3,734.50
B4BNMY3	ACCENTURE PLC-CL A	23	151.42	USD3,482.66
2779201	SCHLUMBERGER LTD	49	68.52	USD3,357.48
2310525	SALESFORCE.COM INC	26	119.41	USD3,104.66
2640147	NIKE INC -CL B	45	67.06	USD3,017.70
2842255	STARBUCKS CORP	48	59.43	USD2,852.64
2517382	UNITED PARCEL SERVICE-CL B	25	109.25	USD2,731.25
2516152	ELI LILLY & CO	34	80.12	USD2,724.08
2536763	LOWE'S COS INC	30	86.06	USD2,581.80
2577609	CVS HEALTH CORP	37	66.10	USD2,445.70
2182348	CELGENE CORP	27	90.54	USD2,444.58
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	42.23	USD2,280.42
2046552	APPLIED MATERIALS INC	40	56.87	USD2,274.80
2142784	FEDEX CORP	9	250.03	USD2,250.27
2209106	COLGATE-PALMOLIVE CO	30	72.44	USD2,173.20
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	32	66.22	USD2,119.04
2318024	EOG RESOURCES INC	19	111.02	USD2,109.38
2455965	BIOGEN INC	8	263.11	USD2,104.88
2654320	MONSANTO CO	15	125.70	USD1,885.50
2655408	OCCIDENTAL PETROLEUM CORP	23	74.91	USD1,722.93
BYRY499	KRAFT HEINZ CO/THE	23	61.19	USD1,407.37

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD356.82

Aggregate Creation/Redemption Value: USD296,790.00