



Valuation Point as at close of 03 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%	0.9729	4,665.62

SEDOL	Issuer	Qty of Shares	(USD) Price As At 3-May-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	164	176.89	USD29,009.96
2588173	MICROSOFT CORP	270	94.07	USD25,398.90
B7TL820	FACEBOOK INC-A	87	174.02	USD15,139.74
BYVY8G0	ALPHABET INC-CL A	12	1,026.30	USD12,315.60
2475833	JOHNSON & JOHNSON	100	123.03	USD12,303.00
BYY88Y7	ALPHABET INC-CL C	12	1,023.72	USD12,284.64
2326618	EXXON MOBIL CORP	141	76.54	USD10,792.14
2463247	INTEL CORP	160	52.28	USD8,364.80
B2PZN04	VISA INC-CLASS A SHARES	61	127.18	USD7,757.98
2838555	CHEVRON CORP	61	126.01	USD7,686.61
2684703	PFIZER INC	215	34.76	USD7,473.40
2434209	HOME DEPOT INC	40	183.19	USD7,327.60
2704407	PROCTER & GAMBLE CO/THE	97	71.36	USD6,921.92
2206657	COCA-COLA CO/THE	141	41.89	USD5,906.49
B121557	MASTERCARD INC - A	31	186.48	USD5,780.88
2681511	PEPSICO INC	56	97.60	USD5,465.60
2379504	NVIDIA CORP	22	232.99	USD5,125.78
2778844	MERCK & CO. INC.	89	57.53	USD5,120.17
2595708	3M CO	26	195.68	USD5,087.68
2005973	INTL BUSINESS MACHINES CORP	33	141.99	USD4,685.67
2936921	WALMART INC	51	86.23	USD4,397.73
2550707	MCDONALD'S CORP	27	160.08	USD4,322.16
BDRXDB4	BOOKING HOLDINGS INC	2	2,152.21	USD4,304.42
2020459	HONEYWELL INTERNATIONAL INC	28	143.36	USD4,014.08
BTN1Y11	MEDTRONIC PLC	49	79.58	USD3,899.42
2008154	ADOBE SYSTEMS INC	17	226.05	USD3,842.85
2885409	TEXAS INSTRUMENTS INC	37	103.60	USD3,833.20
2126335	BRISTOL-MYERS SQUIBB CO	74	51.45	USD3,807.30
2914734	UNION PACIFIC CORP	28	131.73	USD3,688.44
2369174	GILEAD SCIENCES INC	56	65.19	USD3,650.64
BDZ78H9	BROADCOM INC	16	225.25	USD3,604.00
B4BNMY3	ACCENTURE PLC-CL A	23	151.73	USD3,489.79
2779201	SCHLUMBERGER LTD	48	67.72	USD3,250.56
2310525	SALESFORCE.COM INC	24	124.41	USD2,985.84
2640147	NIKE INC -CL B	44	66.90	USD2,943.60
2842255	STARBUCKS CORP	50	56.13	USD2,806.50
2516152	ELI LILLY & CO	34	78.04	USD2,653.36
2517382	UNITED PARCEL SERVICE-CL B	24	109.81	USD2,635.44
2536763	LOWE'S COS INC	30	82.83	USD2,484.90
2577609	CVS HEALTH CORP	39	62.27	USD2,428.53
2182348	CELGENE CORP	28	85.40	USD2,391.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	60	37.57	USD2,254.20
2046552	APPLIED MATERIALS INC	44	50.71	USD2,231.24
2142784	FEDEX CORP	9	242.15	USD2,179.35
2209106	COLGATE-PALMOLIVE CO	34	63.32	USD2,152.88
2455965	BIOGEN INC	8	266.44	USD2,131.52
2318024	EOG RESOURCES INC	18	116.01	USD2,088.18
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	33	62.23	USD2,053.59
2654320	MONSANTO CO	15	125.10	USD1,876.50
2655408	OCCIDENTAL PETROLEUM CORP	22	77.29	USD1,700.38
BYRY499	KRAFT HEINZ CO/THE	25	54.95	USD1,373.75

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD445.89

Aggregate Creation/Redemption Value: USD291,870.00