



Valuation Point as at close of 24 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%	0.9626	4,613.69

SEDOL	Issuer	Qty of Shares	(USD) Price As At 24-Apr-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	176	162.94	USD28,677.44
2588173	MICROSOFT CORP	269	93.12	USD25,049.28
B7TL820	FACEBOOK INC-A	94	159.69	USD15,010.86
BYVY8G0	ALPHABET INC-CL A	12	1,022.64	USD12,271.68
BYY88Y7	ALPHABET INC-CL C	12	1,019.98	USD12,239.76
2475833	JOHNSON & JOHNSON	96	126.19	USD12,114.24
2326618	EXXON MOBIL CORP	136	78.35	USD10,655.60
2463247	INTEL CORP	160	51.45	USD8,232.00
B2PZN04	VISA INC-CLASS A SHARES	63	121.27	USD7,640.01
2838555	CHEVRON CORP	62	122.54	USD7,597.48
2684703	PFIZER INC	199	37.06	USD7,374.94
2434209	HOME DEPOT INC	41	176.26	USD7,226.66
2704407	PROCTER & GAMBLE CO/THE	95	72.50	USD6,887.50
2206657	COCA-COLA CO/THE	135	43.07	USD5,814.45
B121557	MASTERCARD INC - A	33	173.24	USD5,716.92
2681511	PEPSICO INC	54	101.44	USD5,477.76
2379504	NVIDIA CORP	23	221.20	USD5,087.60
2778844	MERCK & CO. INC.	84	60.09	USD5,047.56
2595708	3M CO	25	201.13	USD5,028.25
2005973	INTL BUSINESS MACHINES CORP	32	145.56	USD4,657.92
2936921	WALMART INC	51	86.53	USD4,413.03
2550707	MCDONALD'S CORP	27	157.32	USD4,247.64
BDRXDB4	BOOKING HOLDINGS INC	2	2,067.29	USD4,134.58
2020459	HONEYWELL INTERNATIONAL INC	27	147.22	USD3,974.94
BTN1Y11	MEDTRONIC PLC	48	79.37	USD3,809.76
2126335	BRISTOL-MYERS SQUIBB CO	73	51.58	USD3,765.34
2885409	TEXAS INSTRUMENTS INC	38	98.42	USD3,739.96
2914734	UNION PACIFIC CORP	28	132.83	USD3,719.24
2008154	ADOBE SYSTEMS INC	17	217.89	USD3,704.13
BDZ78H9	BROADCOM INC	16	228.39	USD3,654.24
2369174	GILEAD SCIENCES INC	49	72.72	USD3,563.28
B4BNMY3	ACCENTURE PLC-CL A	23	151.07	USD3,474.61
2779201	SCHLUMBERGER LTD	47	68.28	USD3,209.16
2310525	SALESFORCE.COM INC	25	117.88	USD2,947.00
2640147	NIKE INC -CL B	44	66.97	USD2,946.68
2842255	STARBUCKS CORP	48	57.81	USD2,774.88
2516152	ELI LILLY & CO	33	80.09	USD2,642.97
2517382	UNITED PARCEL SERVICE-CL B	24	108.22	USD2,597.28
2536763	LOWE'S COS INC	30	82.91	USD2,487.30
2182348	CELGENE CORP	27	89.14	USD2,406.78
2577609	CVS HEALTH CORP	36	66.60	USD2,397.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	39.77	USD2,227.12
2142784	FEDEX CORP	9	245.56	USD2,210.04
2046552	APPLIED MATERIALS INC	45	48.72	USD2,192.40
2209106	COLGATE-PALMOLIVE CO	32	66.63	USD2,132.16
2455965	BIOGEN INC	8	262.15	USD2,097.20
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	32	65.00	USD2,080.00
2318024	EOG RESOURCES INC	18	114.59	USD2,062.62
2654320	MONSANTO CO	15	124.74	USD1,871.10
2655408	OCCIDENTAL PETROLEUM CORP	22	77.34	USD1,701.48
BYRY499	KRAFT HEINZ CO/THE	24	56.53	USD1,356.72

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD430.85

Aggregate Creation/Redemption Value: USD288,780.00