



Valuation Point as at close of 12 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%	0.9827	4,711.06

SEDOL	Issuer	Qty of Shares	(USD) Price As At 12-Apr-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	168	174.14	USD29,255.52
2588173	MICROSOFT CORP	274	93.58	USD25,640.92
B7TL820	FACEBOOK INC-A	94	163.87	USD15,403.78
BYVY8G0	ALPHABET INC-CL A	12	1,037.29	USD12,447.48
2475833	JOHNSON & JOHNSON	95	130.43	USD12,390.85
BYY88Y7	ALPHABET INC-CL C	12	1,032.51	USD12,390.12
2326618	EXXON MOBIL CORP	142	77.22	USD10,965.24
2463247	INTEL CORP	160	52.72	USD8,435.20
2838555	CHEVRON CORP	65	119.23	USD7,749.95
B2PZN04	VISA INC-CLASS A SHARES	64	121.07	USD7,748.48
2684703	PFIZER INC	208	36.32	USD7,554.56
2434209	HOME DEPOT INC	43	173.36	USD7,454.48
2704407	PROCTER & GAMBLE CO/THE	90	77.79	USD7,001.10
2206657	COCA-COLA CO/THE	135	44.03	USD5,944.05
B121557	MASTERCARD INC - A	34	174.80	USD5,943.20
2681511	PEPSICO INC	51	108.31	USD5,523.81
2778844	MERCK & CO. INC.	91	56.74	USD5,163.34
2379504	NVIDIA CORP	22	234.60	USD5,161.20
2595708	3M CO	23	216.42	USD4,977.66
2005973	INTL BUSINESS MACHINES CORP	30	158.07	USD4,742.10
2936921	WALMART INC	52	85.43	USD4,442.36
2550707	MCDONALD'S CORP	27	161.62	USD4,363.74
BDRXDB4	BOOKING HOLDINGS INC	2	2,085.81	USD4,171.62
2020459	HONEYWELL INTERNATIONAL INC	28	146.47	USD4,101.16
BTN1Y11	MEDTRONIC PLC	49	79.84	USD3,912.16
2008154	ADOBE SYSTEMS INC	17	226.96	USD3,858.32
2885409	TEXAS INSTRUMENTS INC	37	104.24	USD3,856.88
BDZ78H9	BROADCOM INC	16	239.43	USD3,830.88
2126335	BRISTOL-MYERS SQUIBB CO	65	58.84	USD3,824.60
2914734	UNION PACIFIC CORP	28	134.42	USD3,763.76
2369174	GILEAD SCIENCES INC	49	75.29	USD3,689.21
B4BNMY3	ACCENTURE PLC-CL A	23	150.09	USD3,452.07
2779201	SCHLUMBERGER LTD	49	67.56	USD3,310.44
2310525	SALESFORCE.COM INC	25	121.40	USD3,035.00
2640147	NIKE INC -CL B	44	67.77	USD2,981.88
2842255	STARBUCKS CORP	48	59.43	USD2,852.64
2516152	ELI LILLY & CO	34	79.29	USD2,695.86
2517382	UNITED PARCEL SERVICE-CL B	25	106.99	USD2,674.75
2536763	LOWE'S COS INC	29	87.04	USD2,524.16
2577609	CVS HEALTH CORP	38	64.00	USD2,432.00
2182348	CELGENE CORP	27	89.74	USD2,422.98
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	42.03	USD2,311.65
2046552	APPLIED MATERIALS INC	40	56.43	USD2,257.20
2209106	COLGATE-PALMOLIVE CO	31	70.94	USD2,199.14
2142784	FEDEX CORP	9	241.91	USD2,177.19
2455965	BIOGEN INC	8	267.44	USD2,139.52
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	33	64.04	USD2,113.32
2318024	EOG RESOURCES INC	19	109.98	USD2,089.62
2654320	MONSANTO CO	15	125.31	USD1,879.65
2655408	OCCIDENTAL PETROLEUM CORP	24	71.78	USD1,722.72
BYRY499	KRAFT HEINZ CO/THE	23	60.94	USD1,401.62

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD428.86

Aggregate Creation/Redemption Value: USD294,810.00