



Valuation Point as at close of 27 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%	0.9799	4,698.74

SEDOL	Issuer	Qty of Shares	(USD) Price As At 27-Apr-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	180	162.32	USD29,217.60
2588173	MICROSOFT CORP	266	95.82	USD25,488.12
B7TL820	FACEBOOK INC-A	88	173.59	USD15,275.92
BYVY8G0	ALPHABET INC-CL A	12	1,031.45	USD12,377.40
BYY88Y7	ALPHABET INC-CL C	12	1,030.05	USD12,360.60
2475833	JOHNSON & JOHNSON	96	128.27	USD12,313.92
2326618	EXXON MOBIL CORP	140	77.79	USD10,890.60
2463247	INTEL CORP	159	52.73	USD8,384.07
B2PZN04	VISA INC-CLASS A SHARES	62	126.01	USD7,812.62
2838555	CHEVRON CORP	61	126.62	USD7,723.82
2684703	PFIZER INC	203	37.00	USD7,511.00
2434209	HOME DEPOT INC	40	186.46	USD7,458.40
2704407	PROCTER & GAMBLE CO/THE	96	72.81	USD6,989.76
2206657	COCA-COLA CO/THE	137	43.31	USD5,933.47
B121557	MASTERCARD INC - A	33	175.94	USD5,806.02
2681511	PEPSICO INC	54	101.71	USD5,492.34
2379504	NVIDIA CORP	23	226.33	USD5,205.59
2778844	MERCK & CO. INC.	86	59.47	USD5,114.42
2595708	3M CO	26	196.12	USD5,099.12
2005973	INTL BUSINESS MACHINES CORP	32	146.48	USD4,687.36
2936921	WALMART INC	51	87.29	USD4,451.79
2550707	MCDONALD'S CORP	28	158.30	USD4,432.40
BDRXDB4	BOOKING HOLDINGS INC	2	2,141.72	USD4,283.44
2020459	HONEYWELL INTERNATIONAL INC	28	146.93	USD4,114.04
BTN1Y11	MEDTRONIC PLC	48	81.29	USD3,901.92
2126335	BRISTOL-MYERS SQUIBB CO	73	52.27	USD3,815.71
2885409	TEXAS INSTRUMENTS INC	37	102.51	USD3,792.87
2914734	UNION PACIFIC CORP	28	135.20	USD3,785.60
2008154	ADOBE SYSTEMS INC	17	221.90	USD3,772.30
BDZ78H9	BROADCOM INC	16	232.78	USD3,724.48
2369174	GILEAD SCIENCES INC	50	73.86	USD3,693.00
B4BNMY3	ACCENTURE PLC-CL A	23	152.39	USD3,504.97
2779201	SCHLUMBERGER LTD	48	69.08	USD3,315.84
2310525	SALESFORCE.COM INC	25	120.22	USD3,005.50
2640147	NIKE INC -CL B	43	69.56	USD2,991.08
2842255	STARBUCKS CORP	49	58.36	USD2,859.64
2516152	ELI LILLY & CO	32	82.73	USD2,647.36
2517382	UNITED PARCEL SERVICE-CL B	23	113.99	USD2,621.77
2536763	LOWE'S COS INC	30	84.00	USD2,520.00
2182348	CELGENE CORP	27	91.18	USD2,461.86
2577609	CVS HEALTH CORP	35	69.95	USD2,448.25
B8CKK03	MONDELEZ INTERNATIONAL INC-A	57	39.93	USD2,276.01
2142784	FEDEX CORP	9	250.33	USD2,252.97
2046552	APPLIED MATERIALS INC	45	49.40	USD2,223.00
2455965	BIOGEN INC	8	276.80	USD2,214.40
2209106	COLGATE-PALMOLIVE CO	33	66.58	USD2,197.14
2318024	EOG RESOURCES INC	18	116.79	USD2,102.22
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	67.11	USD2,080.41
2654320	MONSANTO CO	15	125.07	USD1,876.05
2655408	OCCIDENTAL PETROLEUM CORP	22	77.04	USD1,694.88
BYRY499	KRAFT HEINZ CO/THE	24	57.66	USD1,383.84

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD383.11

Aggregate Creation/Redemption Value: USD293,970.00