



Valuation Point as at close of 04 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%	0.9713	4,654.98

SEDOL	Issuer	Qty of Shares	(USD) Price As At 4-Apr-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	168	171.61	USD28,830.48
2588173	MICROSOFT CORP	274	92.33	USD25,298.42
B7TL820	FACEBOOK INC-A	98	155.10	USD15,199.80
BYVY8G0	ALPHABET INC-CL A	12	1,029.71	USD12,356.52
BYY88Y7	ALPHABET INC-CL C	12	1,025.14	USD12,301.68
2475833	JOHNSON & JOHNSON	94	130.41	USD12,258.54
2326618	EXXON MOBIL CORP	144	74.87	USD10,781.28
2463247	INTEL CORP	166	49.99	USD8,298.34
2838555	CHEVRON CORP	67	114.48	USD7,670.16
B2PZN04	VISA INC-CLASS A SHARES	64	119.81	USD7,667.84
2684703	PFIZER INC	206	36.13	USD7,442.78
2434209	HOME DEPOT INC	41	177.44	USD7,275.04
2704407	PROCTER & GAMBLE CO/THE	87	79.05	USD6,877.35
B121557	MASTERCARD INC - A	34	173.69	USD5,905.46
2206657	COCA-COLA CO/THE	133	44.24	USD5,883.92
2681511	PEPSICO INC	50	110.18	USD5,509.00
2379504	NVIDIA CORP	23	226.24	USD5,203.52
2778844	MERCK & CO. INC.	93	54.54	USD5,072.22
2595708	3M CO	23	217.56	USD5,003.88
2005973	INTL BUSINESS MACHINES CORP	31	154.12	USD4,777.72
2936921	WALMART INC	51	87.22	USD4,448.22
2550707	MCDONALD'S CORP	27	161.73	USD4,366.71
BDRXDB4	BOOKING HOLDINGS INC	2	2,071.01	USD4,142.02
2020459	HONEYWELL INTERNATIONAL INC	28	144.84	USD4,055.52
BTN1Y11	MEDTRONIC PLC	49	78.72	USD3,857.28
2008154	ADOBE SYSTEMS INC	17	225.05	USD3,825.85
2126335	BRISTOL-MYERS SQUIBB CO	60	62.98	USD3,778.80
2885409	TEXAS INSTRUMENTS INC	36	104.21	USD3,751.56
2914734	UNION PACIFIC CORP	28	132.90	USD3,721.20
2369174	GILEAD SCIENCES INC	48	75.40	USD3,619.20
BDZ78H9	BROADCOM INC	15	236.99	USD3,554.85
B4BNMY3	ACCENTURE PLC-CL A	23	149.97	USD3,449.31
2779201	SCHLUMBERGER LTD	50	64.81	USD3,240.50
2310525	SALESFORCE.COM INC	25	119.48	USD2,987.00
2640147	NIKE INC -CL B	43	68.42	USD2,942.06
2842255	STARBUCKS CORP	48	58.83	USD2,823.84
2516152	ELI LILLY & CO	34	78.60	USD2,672.40
2517382	UNITED PARCEL SERVICE-CL B	25	106.41	USD2,660.25
2536763	LOWE'S COS INC	28	88.06	USD2,465.68
2182348	CELGENE CORP	27	90.47	USD2,442.69
2577609	CVS HEALTH CORP	38	64.28	USD2,442.64
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	42.07	USD2,271.78
2046552	APPLIED MATERIALS INC	40	55.56	USD2,222.40
2455965	BIOGEN INC	8	272.40	USD2,179.20
2209106	COLGATE-PALMOLIVE CO	30	71.65	USD2,149.50
2142784	FEDEX CORP	9	238.76	USD2,148.84
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	32	65.51	USD2,096.32
2318024	EOG RESOURCES INC	20	104.17	USD2,083.40
2654320	MONSANTO CO	16	116.75	USD1,868.00
2655408	OCCIDENTAL PETROLEUM CORP	25	66.62	USD1,665.50
BYRY499	KRAFT HEINZ CO/THE	23	61.38	USD1,411.74

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD431.79

Aggregate Creation/Redemption Value: USD291,390.00