



Valuation Point as at close of 03 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%	0.9594	4,597.31

SEDOL	Issuer	Qty of Shares	(USD) Price As At 3-Apr-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	169	168.39	USD28,457.91
2588173	MICROSOFT CORP	278	89.71	USD24,939.38
B7TL820	FACEBOOK INC-A	96	156.11	USD14,986.56
BYVY8G0	ALPHABET INC-CL A	12	1,018.68	USD12,224.16
BYY88Y7	ALPHABET INC-CL C	12	1,013.41	USD12,160.92
2475833	JOHNSON & JOHNSON	94	128.35	USD12,064.90
2326618	EXXON MOBIL CORP	142	75.02	USD10,652.84
2463247	INTEL CORP	165	49.75	USD8,208.75
B2PZN04	VISA INC-CLASS A SHARES	64	119.20	USD7,628.80
2838555	CHEVRON CORP	66	114.83	USD7,578.78
2684703	PFIZER INC	206	35.68	USD7,350.08
2434209	HOME DEPOT INC	42	173.76	USD7,297.92
2704407	PROCTER & GAMBLE CO/THE	87	78.46	USD6,826.02
2206657	COCA-COLA CO/THE	134	43.38	USD5,812.92
B121557	MASTERCARD INC - A	33	172.47	USD5,691.51
2681511	PEPSICO INC	50	108.19	USD5,409.50
2379504	NVIDIA CORP	23	225.35	USD5,183.05
2778844	MERCK & CO. INC.	93	54.09	USD5,030.37
2595708	3M CO	23	216.33	USD4,975.59
2005973	INTL BUSINESS MACHINES CORP	31	149.85	USD4,645.35
2936921	WALMART INC	50	86.80	USD4,340.00
2550707	MCDONALD'S CORP	27	160.40	USD4,330.80
BDRXDB4	BOOKING HOLDINGS INC	2	2,067.57	USD4,135.14
2020459	HONEYWELL INTERNATIONAL INC	27	144.26	USD3,895.02
BTN1Y11	MEDTRONIC PLC	49	78.35	USD3,839.15
2885409	TEXAS INSTRUMENTS INC	37	102.18	USD3,780.66
2126335	BRISTOL-MYERS SQUIBB CO	60	62.77	USD3,766.20
2008154	ADOBE SYSTEMS INC	17	215.93	USD3,670.81
2914734	UNION PACIFIC CORP	27	134.38	USD3,628.26
2369174	GILEAD SCIENCES INC	49	73.75	USD3,613.75
BD9WQP4	BROADCOM LTD	15	236.78	USD3,551.70
B4BNMY3	ACCENTURE PLC-CL A	23	148.79	USD3,422.17
2779201	SCHLUMBERGER LTD	50	64.79	USD3,239.50
2310525	SALESFORCE.COM INC	26	116.49	USD3,028.74
2640147	NIKE INC -CL B	44	66.70	USD2,934.80
2842255	STARBUCKS CORP	48	58.00	USD2,784.00
2517382	UNITED PARCEL SERVICE-CL B	25	105.54	USD2,638.50
2516152	ELI LILLY & CO	34	77.54	USD2,636.36
2536763	LOWE'S COS INC	29	85.45	USD2,478.05
2577609	CVS HEALTH CORP	38	62.58	USD2,378.04
2182348	CELGENE CORP	27	86.83	USD2,344.41
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	41.18	USD2,223.72
2046552	APPLIED MATERIALS INC	41	53.98	USD2,213.18
2142784	FEDEX CORP	9	241.04	USD2,169.36
2455965	BIOGEN INC	8	266.48	USD2,131.84
2209106	COLGATE-PALMOLIVE CO	30	70.95	USD2,128.50
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	32	63.17	USD2,021.44
2318024	EOG RESOURCES INC	19	105.07	USD1,996.33
2654320	MONSANTO CO	16	117.00	USD1,872.00
2655408	OCCIDENTAL PETROLEUM CORP	25	66.63	USD1,665.75
BYRY499	KRAFT HEINZ CO/THE	23	60.24	USD1,385.52

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD450.99

Aggregate Creation/Redemption Value: USD287,820.00