



Valuation Point as at close of 19 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%	0.9906	4,749.01

SEDOL	Issuer	Qty of Shares	(USD) Price As At 19-Apr-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	170	172.80	USD29,376.00
2588173	MICROSOFT CORP	268	96.11	USD25,757.48
B7TL820	FACEBOOK INC-A	92	168.10	USD15,465.20
BY88Y7	ALPHABET INC-CL C	12	1,087.70	USD13,052.40
2475833	JOHNSON & JOHNSON	98	127.55	USD12,499.90
BYVY8G0	ALPHABET INC-CL A	11	1,089.45	USD11,983.95
2326618	EXXON MOBIL CORP	138	79.42	USD10,959.96
2463247	INTEL CORP	162	52.22	USD8,459.64
B2PZN04	VISA INC-CLASS A SHARES	63	123.96	USD7,809.48
2838555	CHEVRON CORP	63	123.71	USD7,793.73
2684703	PFIZER INC	208	36.53	USD7,598.24
2434209	HOME DEPOT INC	42	177.08	USD7,437.36
2704407	PROCTER & GAMBLE CO/THE	94	74.95	USD7,045.30
2206657	COCA-COLA CO/THE	135	44.31	USD5,981.85
B121557	MASTERCARD INC - A	33	179.01	USD5,907.33
2681511	PEPSICO INC	53	105.57	USD5,595.21
2379504	NVIDIA CORP	23	229.04	USD5,267.92
2778844	MERCK & CO. INC.	88	58.64	USD5,160.32
2595708	3M CO	23	218.85	USD5,033.55
2005973	INTL BUSINESS MACHINES CORP	32	147.70	USD4,726.40
2936921	WALMART INC	51	87.89	USD4,482.39
2550707	MCDONALD'S CORP	28	159.53	USD4,466.84
BDRXDB4	BOOKING HOLDINGS INC	2	2,158.95	USD4,317.90
2020459	HONEYWELL INTERNATIONAL INC	28	148.13	USD4,147.64
BTN1Y11	MEDTRONIC PLC	49	80.00	USD3,920.00
2126335	BRISTOL-MYERS SQUIBB CO	75	51.61	USD3,870.75
2008154	ADOBE SYSTEMS INC	17	227.62	USD3,869.54
2914734	UNION PACIFIC CORP	28	137.99	USD3,863.72
2885409	TEXAS INSTRUMENTS INC	38	101.29	USD3,849.02
2369174	GILEAD SCIENCES INC	50	74.44	USD3,722.00
BDZ78H9	BROADCOM INC	15	242.86	USD3,642.90
B4BNMY3	ACCENTURE PLC-CL A	23	154.59	USD3,555.57
2779201	SCHLUMBERGER LTD	47	70.28	USD3,303.16
2310525	SALESFORCE.COM INC	25	124.06	USD3,101.50
2640147	NIKE INC -CL B	46	65.73	USD3,023.58
2842255	STARBUCKS CORP	48	59.22	USD2,842.56
2516152	ELI LILLY & CO	34	79.75	USD2,711.50
2517382	UNITED PARCEL SERVICE-CL B	24	109.68	USD2,632.32
2536763	LOWE'S COS INC	30	84.88	USD2,546.40
2577609	CVS HEALTH CORP	37	65.86	USD2,436.82
2182348	CELGENE CORP	27	89.62	USD2,419.74
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	41.01	USD2,296.56
2142784	FEDEX CORP	9	251.59	USD2,264.31
2046552	APPLIED MATERIALS INC	44	51.19	USD2,252.36
2318024	EOG RESOURCES INC	19	114.04	USD2,166.76
2209106	COLGATE-PALMOLIVE CO	31	69.77	USD2,162.87
2455965	BIOGEN INC	8	266.02	USD2,128.16
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	32	65.28	USD2,088.96
2654320	MONSANTO CO	16	124.60	USD1,993.60
2655408	OCCIDENTAL PETROLEUM CORP	23	75.99	USD1,747.77
BYRY499	KRAFT HEINZ CO/THE	24	59.73	USD1,433.52

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

Cash Issue/Redemption Component: USD1,008.06

Aggregate Creation/Redemption Value: USD297,180.00