



Valuation Point as at close of 09 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%	0.9609	4,605.00

SEDOL	Issuer	Qty of Shares	(USD) Price As At 9-Apr-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	168	170.05	USD28,568.40
2588173	MICROSOFT CORP	275	90.77	USD24,961.75
B7TL820	FACEBOOK INC-A	95	157.93	USD15,003.35
BYVY8G0	ALPHABET INC-CL A	12	1,020.09	USD12,241.08
BYY88Y7	ALPHABET INC-CL C	12	1,015.45	USD12,185.40
2475833	JOHNSON & JOHNSON	94	129.48	USD12,171.12
2326618	EXXON MOBIL CORP	142	74.87	USD10,631.54
2463247	INTEL CORP	166	49.55	USD8,225.30
B2PZN04	VISA INC-CLASS A SHARES	64	118.79	USD7,602.56
2838555	CHEVRON CORP	65	115.98	USD7,538.70
2684703	PFIZER INC	208	35.46	USD7,375.68
2434209	HOME DEPOT INC	42	172.51	USD7,245.42
2704407	PROCTER & GAMBLE CO/THE	87	78.16	USD6,799.92
B121557	MASTERCARD INC - A	34	170.34	USD5,791.56
2206657	COCA-COLA CO/THE	132	43.83	USD5,785.56
2681511	PEPSICO INC	50	109.38	USD5,469.00
2379504	NVIDIA CORP	24	215.41	USD5,169.84
2778844	MERCK & CO. INC.	89	56.16	USD4,998.24
2595708	3M CO	23	212.81	USD4,894.63
2005973	INTL BUSINESS MACHINES CORP	31	152.69	USD4,733.39
2936921	WALMART INC	51	86.28	USD4,400.28
2550707	MCDONALD'S CORP	27	161.23	USD4,353.21
BDRXDB4	BOOKING HOLDINGS INC	2	2,048.74	USD4,097.48
2020459	HONEYWELL INTERNATIONAL INC	28	142.83	USD3,999.24
BTN1Y11	MEDTRONIC PLC	49	78.46	USD3,844.54
2126335	BRISTOL-MYERS SQUIBB CO	62	60.48	USD3,749.76
2008154	ADOBE SYSTEMS INC	17	219.17	USD3,725.89
2885409	TEXAS INSTRUMENTS INC	37	99.81	USD3,692.97
2914734	UNION PACIFIC CORP	28	130.02	USD3,640.56
2369174	GILEAD SCIENCES INC	49	73.80	USD3,616.20
BDZ78H9	BROADCOM INC	15	234.74	USD3,521.10
B4BNMY3	ACCENTURE PLC-CL A	23	148.25	USD3,409.75
2779201	SCHLUMBERGER LTD	50	64.26	USD3,213.00
2310525	SALESFORCE.COM INC	26	117.19	USD3,046.94
2640147	NIKE INC -CL B	44	67.18	USD2,955.92
2842255	STARBUCKS CORP	47	58.70	USD2,758.90
2516152	ELI LILLY & CO	34	77.34	USD2,629.56
2517382	UNITED PARCEL SERVICE-CL B	25	104.60	USD2,615.00
2536763	LOWE'S COS INC	29	85.24	USD2,471.96
2577609	CVS HEALTH CORP	38	63.31	USD2,405.78
2182348	CELGENE CORP	27	86.94	USD2,347.38
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	41.68	USD2,250.72
2046552	APPLIED MATERIALS INC	41	53.02	USD2,173.82
2209106	COLGATE-PALMOLIVE CO	30	71.42	USD2,142.60
2142784	FEDEX CORP	9	234.32	USD2,108.88
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	33	62.85	USD2,074.05
2318024	EOG RESOURCES INC	20	103.38	USD2,067.60
2455965	BIOGEN INC	8	257.52	USD2,060.16
2654320	MONSANTO CO	15	125.15	USD1,877.25
2655408	OCCIDENTAL PETROLEUM CORP	24	68.93	USD1,654.32
BYRY499	KRAFT HEINZ CO/THE	23	60.65	USD1,394.95

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD577.79

Aggregate Creation/Redemption Value: USD288,270.00