



Valuation Point as at close of 21 March 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%	0.9907	4,747.64

SEDOL	Issuer	Qty of Shares	(USD) Price As At 21-Mar-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	172	171.27	USD29,458.44
2588173	MICROSOFT CORP	278	92.48	USD25,709.44
87TL820	FACEBOOK INC-A	91	169.39	USD15,414.49
2475833	JOHNSON & JOHNSON	95	131.19	USD12,463.05
BYY88Y7	ALPHABET INC-CL C	12	1,090.88	USD13,090.56
BYVY8G0	ALPHABET INC-CL A	11	1,094.00	USD12,034.00
2326618	EXXON MOBIL CORP	146	75.04	USD10,955.84
82P2N04	VISA INC-CLASS A SHARES	63	123.22	USD7,762.86
2434209	HOME DEPOT INC	42	178.02	USD7,476.84
2463247	INTEL CORP	164	51.56	USD8,455.84
2684703	PFIZER INC	209	36.27	USD7,580.43
2838555	CHEVRON CORP	67	117.04	USD7,841.68
2704407	PROCTER & GAMBLE CO/THE	91	77.04	USD7,010.64
2206657	COCA-COLA CO/THE	139	43.00	USD5,977.00
8121557	MASTERCARD INC - A	33	180.75	USD5,964.75
2681511	PEPSICO INC	51	108.74	USD5,545.74
2379504	NVIDIA CORP	21	248.56	USD5,219.76
2778844	MERCK & CO. INC.	94	54.69	USD5,140.86
2595708	3M CO	22	234.14	USD5,151.08
2936921	WALMART INC	51	88.18	USD4,497.18
2005973	INTL BUSINESS MACHINES CORP	31	156.69	USD4,857.39
2142784	FEDEX CORP	9	249.02	USD2,241.18
2550707	MCDONALD'S CORP	28	158.66	USD4,442.48
2020459	HONEYWELL INTERNATIONAL INC	27	151.36	USD4,086.72
8TN1Y11	MEDTRONIC PLC	49	80.04	USD3,921.96
2126335	BRISTOL-MYERS SQUIBB CO	59	66.10	USD3,899.90
2369174	GILEAD SCIENCES INC	48	76.49	USD3,671.52
2885409	TEXAS INSTRUMENTS INC	35	108.64	USD3,802.40
2914734	UNION PACIFIC CORP	27	138.56	USD3,741.12
8D9WQP4	BROADCOM LTD	15	246.00	USD3,690.00
2008154	ADOBE SYSTEMS INC	17	226.85	USD3,856.45
848NMY3	ACCENTURE PLC-CL A	22	162.03	USD3,564.66
8DRXDB4	BOOKING HOLDINGS INC	2	2,144.98	USD4,289.96
2779201	SCHLUMBERGER LTD	49	67.74	USD3,319.26
2640147	NIKE INC -CL B	45	66.35	USD2,985.75
2536763	LOWE'S COS INC	29	87.25	USD2,530.25
2842255	STARBUCKS CORP	49	58.47	USD2,865.03
2310525	SALESFORCE.COM INC	25	121.70	USD3,042.50
2516152	ELI LILLY & CO	34	78.24	USD2,660.16
2182348	CELGENE CORP	28	88.31	USD2,472.68
2517382	UNITED PARCEL SERVICE-CL B	25	107.65	USD2,691.25
2577609	CVS HEALTH CORP	39	62.42	USD2,434.38
88CKK03	MONDELEZ INTERNATIONAL INC-A	55	42.03	USD2,311.65
2318024	EOG RESOURCES INC	20	104.78	USD2,095.60
8TN1Y44	WALGREENS BOOTS ALLIANCE INC	32	66.27	USD2,120.64
2209106	COLGATE-PALMOLIVE CO	32	68.69	USD2,198.08
2455965	BIOGEN INC	8	277.29	USD2,218.32
2046552	APPLIED MATERIALS INC	37	60.78	USD2,248.86
2654320	MONSANTO CO	16	119.02	USD1,904.32
2655408	OCCIDENTAL PETROLEUM CORP	26	66.04	USD1,717.04
8YRY499	KRAFT HEINZ CO/THE	23	61.99	USD1,425.77

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,152.24

Aggregate Creation/Redemption Value: USD297,210.00