Valuation Point as at close of 02 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%	0.9465	4,534.21

SEDOL	Issuer	Qty of Shares	(USD) Price As At 2-Apr-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	168	166.68	USD28,002.24
2588173	MICROSOFT CORP	278	88.52	USD24,608.56
B7TL820	FACEBOOK INC-A	95	155.39	USD14,762.05
BYVY8G0	ALPHABET INC-CL A	12	1,012.63	USD12,151.56
BYY88Y7	ALPHABET INC-CL C	12	1,006.47	USD12,077.64
2475833	JOHNSON & JOHNSON	96	124.56	USD11,957.76
2326618	EXXON MOBIL CORP	143	73.22	USD10,470.46
2463247	INTEL CORP	165	48.92	USD8,071.80
B2PZN04	VISA INC-CLASS A SHARES	63	118.39	USD7,458.57
2838555	CHEVRON CORP	66	112.24	USD7,407.84
2684703	PFIZER INC	207	35.05	USD7,255.35
2434209	HOME DEPOT INC	41	172.90	USD7,088.90
2704407	PROCTER & GAMBLE CO/THE	87	77.40	USD6,733.80
2206657	COCA-COLA CO/THE	134	42.67	USD5,717.78
B121557	MASTERCARD INC - A	33	171.60	USD5,662.80
2681511	PEPSICO INC	50	107.05	USD5,352.50
2379504	NVIDIA CORP	23	221.05	USD5,084.15
2778844	MERCK & CO. INC.	93	53.27	USD4,954.11
2595708	3M CO	23	212.62	USD4,890.26
2005973	INTL BUSINESS MACHINES CORP	31	150.07	USD4,652.17
2936921	WALMART INC	50	85.55	USD4,277.50
2550707	MCDONALD'S CORP	27	157.72	USD4,258.44
BDRXDB4	BOOKING HOLDINGS INC	2	2,030.86	USD4,061.72
2020459	HONEYWELL INTERNATIONAL INC	27	142.43	USD3,845.61
BTN1Y11	MEDTRONIC PLC	49	77.48	USD3,796.52
2126335	BRISTOL-MYERS SQUIBB CO	60	62.00	USD3,720.00
BD9WQP4	BROADCOM LTD	16	227.68	USD3,642.88
2885409	TEXAS INSTRUMENTS INC	36	100.65	USD3,623.40
2008154	ADOBE SYSTEMS INC	17	212.28	USD3,608.76
2914734	UNION PACIFIC CORP	27	133.10	USD3,593.70
2369174	GILEAD SCIENCES INC	48	73.14	USD3,510.72
B4BNMY3	ACCENTURE PLC-CL A	23	147.98	USD3,403.54
2779201	SCHLUMBERGER LTD	50	63.48	USD3,174.00
2310525	SALESFORCE.COM INC	26	115.30	USD2,997.80
2640147	NIKE INC -CL B	45	64.12	USD2,885.40
2842255	STARBUCKS CORP	49	56.24	USD2,755.76
2517382	UNITED PARCEL SERVICE-CL B	25	103.84	USD2,596.00
2516152	ELI LILLY & CO	34	75.70	USD2,573.80
2536763	LOWE'S COS INC	29	84.59	USD2,453.11
2182348	CELGENE CORP	27	87.07	USD2,350.89
2577609	CVS HEALTH CORP	38	61.04	USD2,319.52
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	40.71	USD2,198.34
2046552	APPLIED MATERIALS INC	41	52.89	USD2,168.49
2142784	FEDEX CORP	9	238.50	USD2,146.50
2455965	BIOGEN INC	8	266.89	USD2,135.12
2209106	COLGATE-PALMOLIVE CO	30	70.15	USD2,104.50
2318024	EOG RESOURCES INC	20	102.93	USD2,058.60
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	32	63.10	USD2,019.20
2654320	MONSANTO CO	16	116.60	USD1,865.60
2655408	OCCIDENTAL PETROLEUM CORP	25	64.67	USD1,616.75
BYRY499	KRAFT HEINZ CO/THE	23	60.06	USD1,381.38

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

Cash Issue/Redemption Component:	USD446.15
Aggregate Creation/Redemption Value:	USD283,950.00