



Valuation Point as at close of 22 February 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%	0.9879	4,736.92

SEDOL	Issuer	Qty of Shares	(USD) Price As At 22-Feb-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	170	172.50	USD29,325.00
2588173	MICROSOFT CORP	272	91.73	USD24,950.56
877L820	FACEBOOK INC-A	84	178.99	USD15,035.16
2475833	JOHNSON & JOHNSON	95	129.91	USD12,341.45
BYVY8G0	ALPHABET INC-CL A	11	1,109.90	USD12,208.90
BYV88Y7	ALPHABET INC-CL C	11	1,106.63	USD12,172.93
2326618	EXXON MOBIL CORP	150	75.86	USD11,379.00
2434209	HOME DEPOT INC	42	185.47	USD7,789.74
82PZN04	VISA INC-CLASS A SHARES	64	120.38	USD7,704.32
2463247	INTEL CORP	165	45.80	USD7,557.00
2684703	PFIZER INC	210	35.74	USD7,505.40
2838555	CHEVRON CORP	67	109.89	USD7,362.63
2704407	PROCTER & GAMBLE CO/THE	90	80.84	USD7,275.60
2206657	COCA-COLA CO/THE	135	43.52	USD5,875.20
8121557	MASTERCARD INC - A	33	172.95	USD5,707.35
2681511	PEPSICO INC	51	109.26	USD5,572.26
2379504	NVIDIA CORP	22	242.15	USD5,327.30
2778844	MERCK & CO. INC.	97	54.57	USD5,293.29
2595708	3M CO	22	236.00	USD5,192.00
2936921	WALMART INC	52	92.77	USD4,824.04
2005973	INTL BUSINESS MACHINES CORP	31	153.18	USD4,748.58
2023607	AMGEN INC	26	182.45	USD4,743.70
2550707	MCDONALD'S CORP	29	160.66	USD4,659.14
2020459	HONEYWELL INTERNATIONAL INC	27	153.31	USD4,139.37
8TN1Y11	MEDTRONIC PLC	48	80.41	USD3,859.68
2126335	BRISTOL-MYERS SQUIBB CO	58	65.94	USD3,824.52
2779063	PRICELINE GROUP INC/THE	2	1,877.14	USD3,754.28
2914734	UNION PACIFIC CORP	28	133.60	USD3,740.80
BD9WQP4	BROADCOM LTD	15	249.35	USD3,740.25
2369174	GILEAD SCIENCES INC	46	79.40	USD3,652.40
2008154	ADOBE SYSTEMS INC	18	202.61	USD3,646.98
2885409	TEXAS INSTRUMENTS INC	35	103.93	USD3,637.55
B4BNMY3	ACCENTURE PLC-CL A	22	160.32	USD3,527.04
2779201	SCHLUMBERGER LTD	49	64.96	USD3,183.04
2640147	NIKE INC -CL B	47	67.13	USD3,155.11
2536763	LOWE'S COS INC	30	96.89	USD2,906.70
2842255	STARBUCKS CORP	51	55.40	USD2,825.40
2310525	SALESFORCE.COM INC	25	113.00	USD2,825.00
2516152	ELI LILLY & CO	35	77.19	USD2,701.65
2517382	UNITED PARCEL SERVICE-CL B	25	105.08	USD2,627.00
2182348	CELGENE CORP	28	93.78	USD2,625.84
2577609	CVS HEALTH CORP	36	68.00	USD2,448.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	43.51	USD2,306.03
2455965	BIOGEN INC	8	284.81	USD2,278.48
2318024	EOG RESOURCES INC	21	107.09	USD2,248.89
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	69.67	USD2,159.77
2209106	COLGATE-PALMOLIVE CO	31	69.39	USD2,151.09
2046552	APPLIED MATERIALS INC	38	56.07	USD2,130.66
2654320	MONSANTO CO	16	120.42	USD1,926.72
2655408	OCCIDENTAL PETROLEUM CORP	27	67.92	USD1,833.84
BYRY499	KRAFT HEINZ CO/THE	22	67.64	USD1,488.08

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD475.28

Aggregate Creation/Redemption Value: USD296,370.00