



Valuation Point as at close of 20 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%	1.0000	4,756.96

SEDOL	Issuer	Qty of Shares	(USD) Price As At 20-Feb-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	171	171.85	USD29,386.35
2588173	MICROSOFT CORP	271	92.72	USD25,127.12
877L820	FACEBOOK INC-A	85	176.01	USD14,960.85
2475833	JOHNSON & JOHNSON	97	130.87	USD12,694.39
BYVY8G0	ALPHABET INC-CL A	11	1,103.59	USD12,139.49
BYV88Y7	ALPHABET INC-CL C	11	1,102.46	USD12,127.06
2326618	EXXON MOBIL CORP	152	75.75	USD11,514.00
2434209	HOME DEPOT INC	42	186.71	USD7,841.82
B2PZN04	VISA INC-CLASS A SHARES	64	122.01	USD7,808.64
2684703	PFIZER INC	212	36.01	USD7,634.12
2463247	INTEL CORP	163	46.32	USD7,550.16
2838555	CHEVRON CORP	68	110.98	USD7,546.64
2704407	PROCTER & GAMBLE CO/THE	92	81.34	USD7,483.28
2206657	COCA-COLA CO/THE	139	43.99	USD6,114.61
B121557	MASTERCARD INC - A	33	175.35	USD5,786.55
2681511	PEPSICO INC	51	109.48	USD5,583.48
2936921	WALMART INC	58	94.11	USD5,458.38
2778844	MERCK & CO. INC.	99	54.98	USD5,443.02
2379504	NVIDIA CORP	21	249.08	USD5,230.68
2595708	3M CO	22	235.07	USD5,171.54
2005973	INTL BUSINESS MACHINES CORP	31	155.16	USD4,809.96
2023607	AMGEN INC	26	182.98	USD4,757.48
2550707	MCDONALD'S CORP	29	157.16	USD4,557.64
2020459	HONEYWELL INTERNATIONAL INC	27	154.34	USD4,167.18
2126335	BRISTOL-MYERS SQUIBB CO	60	67.35	USD4,041.00
BTN1Y11	MEDTRONIC PLC	49	81.61	USD3,998.89
2369174	GILEAD SCIENCES INC	47	80.94	USD3,804.18
2779063	PRICELINE GROUP INC/THE	2	1,894.62	USD3,789.24
2914734	UNION PACIFIC CORP	29	130.23	USD3,776.67
BD9WQP4	BROADCOM LTD	15	249.62	USD3,744.30
B4BNMY3	ACCENTURE PLC-CL A	23	161.44	USD3,713.12
2885409	TEXAS INSTRUMENTS INC	35	105.29	USD3,685.15
2008154	ADOBE SYSTEMS INC	18	202.98	USD3,653.64
2779201	SCHLUMBERGER LTD	50	65.61	USD3,280.50
2640147	NIKE INC -CL B	47	67.49	USD3,172.03
2536763	LOWE'S COS INC	30	95.65	USD2,869.50
2842255	STARBUCKS CORP	51	55.97	USD2,854.47
2310525	SALESFORCE.COM INC	24	114.35	USD2,744.40
2182348	CELGENE CORP	29	93.85	USD2,721.65
2516152	ELI LILLY & CO	35	77.55	USD2,714.25
2517382	UNITED PARCEL SERVICE-CL B	25	104.71	USD2,617.75
2577609	CVS HEALTH CORP	37	70.66	USD2,614.42
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	43.76	USD2,363.04
2455965	BIOGEN INC	8	287.45	USD2,299.60
2318024	EOG RESOURCES INC	21	107.96	USD2,267.16
2209106	COLGATE-PALMOLIVE CO	32	70.03	USD2,240.96
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	70.91	USD2,198.21
2046552	APPLIED MATERIALS INC	37	56.66	USD2,096.42
2654320	MONSANTO CO	16	120.31	USD1,924.96
2655408	OCCIDENTAL PETROLEUM CORP	28	67.99	USD1,903.72
BYRY499	KRAFT HEINZ CO/THE	22	68.69	USD1,511.18

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD505.15

Aggregate Creation/Redemption Value: USD300,000.00