

Valuation Point as at close of 20 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%	0.9933	4,760.38

SEDOL	Issuer	Qty of Shares	(USD) Price As At 20-Mar-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	168	175.24	USD29,440.32
2588173	MICROSOFT CORP	277	93.13	USD25,797.01
87TL820	FACEBOOK INC-A	92	168.15	USD15,469.80
BY88Y7	ALPHABET INC-CL C	12	1,097.71	USD13,172.52
2475833	JOHNSON & JOHNSON	95	131.21	USD12,464.95
BYVY8G0	ALPHABET INC-CL A	11	1,095.80	USD12,053.80
2326618	EXXON MOBIL CORP	149	73.99	USD11,024.51
2463247	INTEL CORP	165	51.55	USD8,505.75
B2PZN04	VISA INC-CLASS A SHARES	63	124.91	USD7,869.33
2838555	CHEVRON CORP	68	114.50	USD7,786.00
2684703	PFIZER INC	209	36.33	USD7,592.97
2434209	HOME DEPOT INC	42	178.16	USD7,482.72
2704407	PROCTER & GAMBLE CO/THE	90	78.31	USD7,047.90
B121557	MASTERCARD INC - A	33	182.51	USD6,022.83
2206657	COCA-COLA CO/THE	139	43.16	USD5,999.24
2681511	PEPSICO INC	51	109.90	USD5,604.90
2379504	NVIDIA CORP	21	249.58	USD5,241.18
2778844	MERCK & CO. INC.	95	54.64	USD5,190.80
2595708	3M CO	22	232.45	USD5,113.90
2005973	INTL BUSINESS MACHINES CORP	31	156.20	USD4,842.20
2936921	WALMART INC	51	87.95	USD4,485.45
2550707	MCDONALD'S CORP	28	159.38	USD4,462.64
BDRXDB4	BOOKING HOLDINGS INC	2	2,139.11	USD4,278.22
2020459	HONEYWELL INTERNATIONAL INC	27	150.48	USD4,062.96
BTN1Y11	MEDTRONIC PLC	49	79.90	USD3,915.10
2008154	ADOBE SYSTEMS INC	17	229.75	USD3,905.75
2914734	UNION PACIFIC CORP	28	137.77	USD3,857.56
2126335	BRISTOL-MYERS SQUIBB CO	58	66.43	USD3,852.94
2885409	TEXAS INSTRUMENTS INC	35	109.46	USD3,831.10
2369174	GILEAD SCIENCES INC	48	76.92	USD3,692.16
BD9WQP4	BROADCOM LTD	15	242.36	USD3,635.40
B48NMY3	ACCENTURE PLC-CL A	22	162.88	USD3,583.36
2779201	SCHLUMBERGER LTD	51	65.56	USD3,343.56
2310525	SALESFORCE.COM INC	25	125.12	USD3,128.00
2640147	NIKE INC -CL B	45	66.80	USD3,006.00
2842255	STARBUCKS CORP	49	58.66	USD2,874.34
2517382	UNITED PARCEL SERVICE-CL B	25	108.03	USD2,700.75
2516152	ELI LILLY & CO	34	78.37	USD2,664.58
2536763	LOWE'S COS INC	30	85.73	USD2,571.90
2182348	CELGENE CORP	28	88.27	USD2,471.56
2577609	CVS HEALTH CORP	39	62.94	USD2,454.66
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	42.35	USD2,286.90
2142784	FEDEX CORP	9	251.99	USD2,267.91
2046552	APPLIED MATERIALS INC	38	59.23	USD2,250.74
2455965	BIOGEN INC	8	279.68	USD2,237.44
2209106	COLGATE-PALMOLIVE CO	32	69.69	USD2,230.08
2318024	EOG RESOURCES INC	21	101.33	USD2,127.93
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	32	66.05	USD2,113.60
2654320	MONSANTO CO	16	118.36	USD1,893.76
2655408	OCCIDENTAL PETROLEUM CORP	27	63.91	USD1,725.57
BYRY499	KRAFT HEINZ CO/THE	23	63.18	USD1,453.14

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD902.31

Aggregate Creation/Redemption Value: USD297,990.00