MyETF

Valuation Point as at close of 23 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%	0.9470	4,535.63

SEDOL	Issuer	Qty of Shares	(USD) Price As At 23-Mar-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	170	164.94	USD28,039.80
2588173	MICROSOFT CORP	282	87.18	USD24,584.76
B7TL820	FACEBOOK INC-A	92	159.39	USD14,663.88
BYVY8G0	ALPHABET INC-CL A	12	1,026.55	USD12,318.60
BYY88Y7	ALPHABET INC-CL C	12	1,021.57	USD12,258.84
2475833	JOHNSON & JOHNSON	95	125.10	USD11,884.50
2326618	EXXON MOBIL CORP	143	72.89	USD10,423.27
2463247	INTEL CORP	164	49.36	USD8,095.04
B2PZN04	VISA INC-CLASS A SHARES	64	117.00	USD7,488.00
2838555	CHEVRON CORP	66	112.98	USD7,456.68
2684703	PFIZER INC	210	34.49	USD7,242.90
2434209	HOME DEPOT INC	41	171.80	USD7,043.80
2704407	PROCTER & GAMBLE CO/THE	88	75.91	USD6,680.08
2206657	COCA-COLA CO/THE	135	42.33	USD5,714.55
B121557	MASTERCARD INC - A	33	171.83	USD5,670.39
2681511	PEPSICO INC	50	106.15	USD5,307.50
2379504	NVIDIA CORP	22	232.97	USD5,125.34
2595708	3M CO	23	215.36	USD4,953.28
2778844	MERCK & CO. INC.	92	53.41	USD4,913.72
2005973	INTL BUSINESS MACHINES CORP	31	148.89	USD4,615.59
2936921	WALMART INC	50	85.42	USD4,271.00
2550707	MCDONALD'S CORP	27	154.98	USD4,184.46
BDRXDB4	BOOKING HOLDINGS INC	2	2,087.01	USD4,174.02
2020459	HONEYWELL INTERNATIONAL INC	27	143.28	USD3,868.56
BTN1Y11	MEDTRONIC PLC	49	76.55	USD3,750.95
2914734	UNION PACIFIC CORP	28	131.94	USD3,694.32
2126335	BRISTOL-MYERS SQUIBB CO	59	62.06	USD3,661.54
2008154	ADOBE SYSTEMS INC	17	215.02	USD3,655.34
2885409	TEXAS INSTRUMENTS INC	36	101.36	USD3,648.96
BD9WQP4	BROADCOM LTD	15	242.48	USD3,637.20
2369174	GILEAD SCIENCES INC	48	72.84	USD3,496.32
B4BNMY3	ACCENTURE PLC-CL A	23	147.35	USD3,389.05
2779201	SCHLUMBERGER LTD	49	64.14	USD3,142.86
2310525	SALESFORCE.COM INC	26	114.43	USD2,975.18
2640147	NIKE INC -CL B	44	64.63	USD2,843.72
2842255	STARBUCKS CORP	49	56.31	USD2,759.19
2516152	ELI LILLY & CO	34	74.76	USD2,541.84
2517382	UNITED PARCEL SERVICE-CL B	25	101.66	USD2,541.50
2536763	LOWE'S COS INC	29	83.77	USD2,429.33
2182348	CELGENE CORP	28	84.98	USD2,379.44
2577609	CVS HEALTH CORP	39	60.86	USD2,373.54
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	40.51	USD2,187.54
2046552	APPLIED MATERIALS INC	39	55.38	USD2,159.82
2209106	COLGATE-PALMOLIVE CO	31	68.38	USD2,119.78
2455965	BIOGEN INC	8	260.13	USD2,081.04
2142784	FEDEX CORP	9	229.48	USD2,065.32
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	65.43	USD2,028.33
2318024	EOG RESOURCES INC	19	105.86	USD2,011.34
2654320	MONSANTO CO	16	117.15	USD1,874.40
2655408	OCCIDENTAL PETROLEUM CORP	25	65.49	USD1,637.25
BYRY499	KRAFT HEINZ CO/THE	23	60.03	USD1,380.69

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

Cash Issue/Redemption Component:	USD655.65
Aggregate Creation/Redemption Value:	USD284,100.00