



Valuation Point as at close of 26 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%	1.0179	4,882.36

SEDOL	Issuer	Qty of Shares	(USD) Price As At 26-Feb-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	170	178.97	USD30,424.90
2588173	MICROSOFT CORP	272	95.42	USD25,954.24
B7TL820	FACEBOOK INC-A	84	184.93	USD15,534.12
BYY88Y7	ALPHABET INC-CL C	11	1,143.75	USD12,581.25
BYVY8G0	ALPHABET INC-CL A	11	1,143.70	USD12,580.70
2475833	JOHNSON & JOHNSON	95	132.07	USD12,546.65
2326618	EXXON MOBIL CORP	150	78.84	USD11,826.00
2463247	INTEL CORP	165	49.11	USD8,103.15
B2PZN04	VISA INC-CLASS A SHARES	64	124.59	USD7,973.76
2434209	HOME DEPOT INC	42	188.46	USD7,915.32
2684703	PFIZER INC	210	37.09	USD7,788.90
2838555	CHEVRON CORP	67	114.60	USD7,678.20
2704407	PROCTER & GAMBLE CO/THE	90	81.63	USD7,346.70
2206657	COCA-COLA CO/THE	135	44.03	USD5,944.05
B121557	MASTERCARD INC - A	33	177.87	USD5,869.71
2681511	PEPSICO INC	51	110.94	USD5,657.94
2778844	MERCK & CO. INC.	97	56.06	USD5,437.82
2379504	NVIDIA CORP	22	246.58	USD5,424.76
2595708	3M CO	22	244.14	USD5,371.08
2005973	INTL BUSINESS MACHINES CORP	31	158.58	USD4,915.98
2023607	AMGEN INC	26	188.50	USD4,901.00
2936921	WALMART INC	52	93.12	USD4,842.24
2550707	MCDONALD'S CORP	29	163.58	USD4,743.82
2020459	HONEYWELL INTERNATIONAL INC	27	156.50	USD4,225.50
2126335	BRISTOL-MYERS SQUIBB CO	58	68.63	USD3,980.54
BTN1Y11	MEDTRONIC PLC	48	82.42	USD3,956.16
2914734	UNION PACIFIC CORP	28	138.79	USD3,886.12
2885409	TEXAS INSTRUMENTS INC	35	109.63	USD3,837.05
2008154	ADOBE SYSTEMS INC	18	212.15	USD3,818.70
2779063	PRICELINE GROUP INC/THE	2	1,905.64	USD3,811.28
BD9WQP4	BROADCOM LTD	15	252.95	USD3,794.25
2369174	GILEAD SCIENCES INC	46	81.79	USD3,762.34
B4BNMY3	ACCENTURE PLC-CL A	22	164.74	USD3,624.28
2640147	NIKE INC -CL B	47	69.65	USD3,273.55
2779201	SCHLUMBERGER LTD	49	66.73	USD3,269.77
2536763	LOWE'S COS INC	30	97.51	USD2,925.30
2310525	SALESFORCE.COM INC	25	116.65	USD2,916.25
2842255	STARBUCKS CORP	51	57.17	USD2,915.67
2516152	ELI LILLY & CO	35	80.18	USD2,806.30
2517382	UNITED PARCEL SERVICE-CL B	25	108.07	USD2,701.75
2182348	CELGENE CORP	28	96.49	USD2,701.72
2577609	CVS HEALTH CORP	36	68.23	USD2,456.28
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	44.77	USD2,372.81
2455965	BIOGEN INC	8	290.01	USD2,320.08
2318024	EOG RESOURCES INC	21	109.49	USD2,299.29
2046552	APPLIED MATERIALS INC	38	58.81	USD2,234.78
2209106	COLGATE-PALMOLIVE CO	31	71.07	USD2,203.17
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	70.60	USD2,188.60
2654320	MONSANTO CO	16	122.90	USD1,966.40
2655408	OCCIDENTAL PETROLEUM CORP	27	67.27	USD1,816.29
BYRY499	KRAFT HEINZ CO/THE	22	69.74	USD1,534.28

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD409.20

Aggregate Creation/Redemption Value: USD305,370.00