



Valuation Point as at close of 27 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%	0.9546	4,572.97

SEDOL	Issuer	Qty of Shares	(USD) Price As At 27-Mar-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	169	168.34	USD28,449.46
2588173	MICROSOFT CORP	278	89.47	USD24,872.66
B7TL820	FACEBOOK INC-A	98	152.22	USD14,917.56
2475833	JOHNSON & JOHNSON	95	127.21	USD12,084.95
BYVY8G0	ALPHABET INC-CL A	12	1,006.94	USD12,083.28
BYY88Y7	ALPHABET INC-CL C	12	1,005.10	USD12,061.20
2326618	EXXON MOBIL CORP	144	73.70	USD10,612.80
2463247	INTEL CORP	160	51.19	USD8,190.40
2838555	CHEVRON CORP	66	114.66	USD7,567.56
B2PZN04	VISA INC-CLASS A SHARES	64	117.40	USD7,513.60
2684703	PFIZER INC	209	35.01	USD7,317.09
2434209	HOME DEPOT INC	41	174.68	USD7,161.88
2704407	PROCTER & GAMBLE CO/THE	87	77.79	USD6,767.73
2206657	COCA-COLA CO/THE	135	42.89	USD5,790.15
B121557	MASTERCARD INC - A	33	172.52	USD5,693.16
2681511	PEPSICO INC	50	107.64	USD5,382.00
2778844	MERCK & CO. INC.	93	53.75	USD4,998.75
2595708	3M CO	23	215.87	USD4,965.01
2379504	NVIDIA CORP	22	225.52	USD4,961.44
2005973	INTL BUSINESS MACHINES CORP	31	151.91	USD4,709.21
2936921	WALMART INC	50	86.05	USD4,302.50
2550707	MCDONALD'S CORP	27	157.48	USD4,251.96
BDRXDB4	BOOKING HOLDINGS INC	2	2,077.56	USD4,155.12
2020459	HONEYWELL INTERNATIONAL INC	27	144.34	USD3,897.18
BTN1Y11	MEDTRONIC PLC	49	78.16	USD3,829.84
2126335	BRISTOL-MYERS SQUIBB CO	60	62.41	USD3,744.60
2885409	TEXAS INSTRUMENTS INC	36	102.56	USD3,692.16
2914734	UNION PACIFIC CORP	28	131.30	USD3,676.40
BD9WQP4	BROADCOM LTD	15	244.37	USD3,665.55
2008154	ADOBE SYSTEMS INC	17	213.80	USD3,634.60
2369174	GILEAD SCIENCES INC	48	74.11	USD3,557.28
B4BNMY3	ACCENTURE PLC-CL A	23	148.86	USD3,423.78
2779201	SCHLUMBERGER LTD	50	64.48	USD3,224.00
2310525	SALESFORCE.COM INC	26	113.81	USD2,959.06
2640147	NIKE INC -CL B	44	66.17	USD2,911.48
2842255	STARBUCKS CORP	48	57.46	USD2,758.08
2516152	ELI LILLY & CO	34	75.66	USD2,572.44
2517382	UNITED PARCEL SERVICE-CL B	25	102.17	USD2,554.25
2536763	LOWE'S COS INC	29	85.96	USD2,492.84
2182348	CELGENE CORP	28	85.81	USD2,402.68
2577609	CVS HEALTH CORP	39	60.60	USD2,363.40
2046552	APPLIED MATERIALS INC	40	55.44	USD2,217.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	40.91	USD2,209.14
2209106	COLGATE-PALMOLIVE CO	31	69.28	USD2,147.68
2455965	BIOGEN INC	8	265.16	USD2,121.28
2142784	FEDEX CORP	9	234.64	USD2,111.76
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	65.96	USD2,044.76
2318024	EOG RESOURCES INC	19	106.33	USD2,020.27
2654320	MONSANTO CO	16	117.58	USD1,881.28
2655408	OCCIDENTAL PETROLEUM CORP	25	65.82	USD1,645.50
BYRY499	KRAFT HEINZ CO/THE	23	60.70	USD1,396.10

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD415.54

Aggregate Creation/Redemption Value: USD286,380.00