Valuation Point as at close of 29 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%	0.9686	4,641.14

SEDOL	Issuer	Qty of Shares	(USD) Price As At 29-Mar-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	172	167.78	USD28,858.16
2588173	MICROSOFT CORP	276	91.27	USD25,190.52
B7TL820	FACEBOOK INC-A	94	159.79	USD15,020.26
BYVY8G0	ALPHABET INC-CL A	12	1,037.14	USD12,445.68
BYY88Y7	ALPHABET INC-CL C	12	1,031.79	USD12,381.48
2475833	JOHNSON & JOHNSON	95	128.15	USD12,174.25
2326618	EXXON MOBIL CORP	144	74.61	USD10,743.84
2463247	INTEL CORP	159	52.08	USD8,280.72
B2PZN04	VISA INC-CLASS A SHARES	64	119.62	USD7,655.68
2838555	CHEVRON CORP	67	114.04	USD7,640.68
2684703	PFIZER INC	209	35.49	USD7,417.41
2434209	HOME DEPOT INC	41	178.24	USD7,307.84
2704407	PROCTER & GAMBLE CO/THE	87	79.28	USD6,897.36
2206657	COCA-COLA CO/THE	135	43.43	USD5,863.05
B121557	MASTERCARD INC - A	33	175.16	USD5,780.28
2681511	PEPSICO INC	50	109.15	USD5,457.50
2379504	NVIDIA CORP	22	231.59	USD5,094.98
2778844	MERCK & CO. INC.	93	54.47	USD5,065.71
2595708	3M CO	23	219.52	USD5,048.96
2005973	INTL BUSINESS MACHINES CORP	31	153.43	USD4,756.33
2550707	MCDONALD'S CORP	28	156.38	USD4,378.64
2936921	WALMART INC	49	88.97	USD4,359.53
BDRXDB4	BOOKING HOLDINGS INC	2	2,080.39	USD4,160.78
2020459	HONEYWELL INTERNATIONAL INC	28	144.51	USD4,046.28
2008154	ADOBE SYSTEMS INC	18	216.08	USD3,889.44
BTN1Y11	MEDTRONIC PLC	48	80.22	USD3,850.56
2126335	BRISTOL-MYERS SQUIBB CO	60	63.25	USD3,795.00
2914734	UNION PACIFIC CORP	28	134.43	USD3,764.04
2885409	TEXAS INSTRUMENTS INC	36	103.89	USD3,740.04
2369174	GILEAD SCIENCES INC	48	75.39	USD3,618.72
BD9WQP4	BROADCOM LTD	15	235.65	USD3,534.75
B4BNMY3	ACCENTURE PLC-CL A	22	153.50	USD3,377.00
2779201	SCHLUMBERGER LTD	50	64.78	USD3,239.00
2310525	SALESFORCE.COM INC	26	116.30	USD3,023.80
2640147	NIKE INC -CL B	44	66.44	USD2,923.36
2842255	STARBUCKS CORP	48	57.89	USD2,778.72
2516152	ELI LILLY & CO	34	77.37	USD2,630.58
2517382	UNITED PARCEL SERVICE-CL B	25	104.66	USD2,616.50
2536763	LOWE'S COS INC	28	87.75	USD2,457.00
2577609	CVS HEALTH CORP	39	62.21	USD2,426.19
2182348	CELGENE CORP	27	89.21	USD2,408.67
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	41.73	USD2,253.42
2046552	APPLIED MATERIALS INC	40	55.61	USD2,224.40
2455965	BIOGEN INC	8	273.82	USD2,190.56
2142784	FEDEX CORP	9	240.11	USD2,160.99
2209106	COLGATE-PALMOLIVE CO	30	71.68	USD2,150.40
2318024	EOG RESOURCES INC	20	105.27	USD2,105.40
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	32	65.47	USD2,095.04
2654320	MONSANTO CO	16	116.69	USD1,867.04
2655408	OCCIDENTAL PETROLEUM CORP	26	64.96	USD1,688.96
BYRY499	KRAFT HEINZ CO/THE	22	62.29	USD1,370.38

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

Cash Issue/Redemption Component:	USD374.12
Aggregate Creation/Redemption Value:	USD290,580.00