Valuation Point as at close of 28 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%	0.9526	4,563.03

SEDOL	Issuer	Qty of Shares	(USD) Price As At 28-Mar-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	170	166.48	USD28,301.60
2588173	MICROSOFT CORP	278	89.39	USD24,850.42
B7TL820	FACEBOOK INC-A	97	153.03	USD14,843.91
BYVY8G0	ALPHABET INC-CL A	12	1,005.18	USD12,062.16
BYY88Y7	ALPHABET INC-CL C	12	1,004.56	USD12,054.72
2475833	JOHNSON & JOHNSON	94	127.45	USD11,980.30
2326618	EXXON MOBIL CORP	145	72.81	USD10,557.45
2463247	INTEL CORP	165	49.60	USD8,184.00
2838555	CHEVRON CORP	67	112.10	USD7,510.70
B2PZN04	VISA INC-CLASS A SHARES	64	116.99	USD7,487.36
2684703	PFIZER INC	207	35.30	USD7,307.10
2434209	HOME DEPOT INC	41	174.76	USD7,165.16
2704407	PROCTER & GAMBLE CO/THE	86	78.84	USD6,780.24
B121557	MASTERCARD INC - A	34	170.35	USD5,791.90
2206657	COCA-COLA CO/THE	133	43.32	USD5,761.56
2681511	PEPSICO INC	49	109.18	USD5,349.82
2379504	NVIDIA CORP	23	221.35	USD5,091.05
2595708	3M CO	23	216.54	USD4,980.42
2778844	MERCK & CO. INC.	90	55.09	USD4,958.10
2005973	INTL BUSINESS MACHINES CORP	30	152.52	USD4,575.60
2936921	WALMART INC	49	87.77	USD4,300.73
2550707	MCDONALD'S CORP	27	158.41	USD4,277.07
BDRXDB4	BOOKING HOLDINGS INC	2	2,054.69	USD4,109.38
2020459	HONEYWELL INTERNATIONAL INC	27	143.26	USD3,868.02
2008154	ADOBE SYSTEMS INC	18	212.54	USD3,825.72
BTN1Y11	MEDTRONIC PLC	48	78.46	USD3,766.08
2126335	BRISTOL-MYERS SQUIBB CO	60	62.57	USD3,754.20
2885409	TEXAS INSTRUMENTS INC	36	101.91	USD3,668.76
2914734	UNION PACIFIC CORP	28	130.76	USD3,661.28
2369174	GILEAD SCIENCES INC	48	74.78	USD3,589.44
BD9WQP4	BROADCOM LTD	15	236.68	USD3,550.20
B4BNMY3	ACCENTURE PLC-CL A	23	147.41	USD3,390.43
2779201	SCHLUMBERGER LTD	51	63.21	USD3,223.71
2310525	SALESFORCE.COM INC	26	112.88	USD2,934.88
2640147	NIKE INC -CL B	44	65.44	USD2,879.36
2842255	STARBUCKS CORP	48	57.90	USD2,779.20
2516152	ELI LILLY & CO	34	77.01	USD2,618.34
2517382	UNITED PARCEL SERVICE-CL B	25	102.68	USD2,567.00
2536763	LOWE'S COS INC	29	85.88	USD2,490.52
2182348	CELGENE CORP	27	88.41	USD2,387.07
2577609	CVS HEALTH CORP	38	62.71	USD2,382.98
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	40.59	USD2,232.45
2455965	BIOGEN INC	8	271.82	USD2,174.56
2046552	APPLIED MATERIALS INC	40	54.06	USD2,162.40
2209106	COLGATE-PALMOLIVE CO	30	70.80	USD2,124.00
2142784	FEDEX CORP	9	234.80	USD2,113.20
2318024	EOG RESOURCES INC	20	103.82	USD2,076.40
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	30	67.59	USD2,027.70
2654320	MONSANTO CO	16	116.75	USD1,868.00
2655408	OCCIDENTAL PETROLEUM CORP	26	63.15	USD1,641.90
BYRY499	KRAFT HEINZ CO/THE	22	61.37	USD1,350.14

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

Cash Issue/Redemption Component:	USD391.31
Aggregate Creation/Redemption Value:	USD285,780.00