



Valuation Point as at close of 28 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%	0.9951	4,768.21

SEDOL	Issuer	Qty of Shares	(USD) Price As At 28-Feb-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	170	178.12	USD30,280.40
2588173	MICROSOFT CORP	272	93.77	USD25,505.44
B7TL820	FACEBOOK INC-A	84	178.32	USD14,978.88
2475833	JOHNSON & JOHNSON	95	129.88	USD12,338.60
BYY88Y7	ALPHABET INC-CL C	11	1,104.73	USD12,152.03
BYVY8G0	ALPHABET INC-CL A	11	1,103.92	USD12,143.12
2326618	EXXON MOBIL CORP	150	75.74	USD11,361.00
2463247	INTEL CORP	165	49.29	USD8,132.85
B2PZN04	VISA INC-CLASS A SHARES	64	122.94	USD7,868.16
2434209	HOME DEPOT INC	42	182.27	USD7,655.34
2684703	PFIZER INC	210	36.31	USD7,625.10
2838555	CHEVRON CORP	67	111.92	USD7,498.64
2704407	PROCTER & GAMBLE CO/THE	90	78.52	USD7,066.80
2206657	COCA-COLA CO/THE	135	43.22	USD5,834.70
B121557	MASTERCARD INC - A	33	175.76	USD5,800.08
2681511	PEPSICO INC	51	109.73	USD5,596.23
2379504	NVIDIA CORP	22	242.00	USD5,324.00
2778844	MERCK & CO. INC.	97	54.22	USD5,259.34
2595708	3M CO	22	235.51	USD5,181.22
2005973	INTL BUSINESS MACHINES CORP	31	155.83	USD4,830.73
2023607	AMGEN INC	26	183.77	USD4,778.02
2936921	WALMART INC	52	90.01	USD4,680.52
2550707	MCDONALD'S CORP	29	157.74	USD4,574.46
2020459	HONEYWELL INTERNATIONAL INC	27	151.11	USD4,079.97
BDRXDB4	BOOKING HOLDINGS INC	2	2,034.04	USD4,068.08
2126335	BRISTOL-MYERS SQUIBB CO	58	66.20	USD3,839.60
BTN1Y11	MEDTRONIC PLC	48	79.89	USD3,834.72
2885409	TEXAS INSTRUMENTS INC	35	108.35	USD3,792.25
2008154	ADOBE SYSTEMS INC	18	209.13	USD3,764.34
BD9WQP4	BROADCOM LTD	15	246.46	USD3,696.90
2914734	UNION PACIFIC CORP	28	130.25	USD3,647.00
2369174	GILEAD SCIENCES INC	46	78.73	USD3,621.58
B4BNMY3	ACCENTURE PLC-CL A	22	161.01	USD3,542.22
2779201	SCHLUMBERGER LTD	49	65.64	USD3,216.36
2640147	NIKE INC -CL B	47	67.03	USD3,150.41
2842255	STARBUCKS CORP	51	57.10	USD2,912.10
2310525	SALESFORCE.COM INC	25	116.25	USD2,906.25
2516152	ELI LILLY & CO	35	77.02	USD2,695.70
2536763	LOWE'S COS INC	30	89.59	USD2,687.70
2517382	UNITED PARCEL SERVICE-CL B	25	104.41	USD2,610.25
2182348	CELGENE CORP	28	87.12	USD2,439.36
2577609	CVS HEALTH CORP	36	67.73	USD2,438.28
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	43.90	USD2,326.70
2455965	BIOGEN INC	8	288.99	USD2,311.92
2046552	APPLIED MATERIALS INC	38	57.59	USD2,188.42
2209106	COLGATE-PALMOLIVE CO	31	68.97	USD2,138.07
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	68.89	USD2,135.59
2318024	EOG RESOURCES INC	21	101.42	USD2,129.82
2654320	MONSANTO CO	16	123.37	USD1,973.92
2655408	OCCIDENTAL PETROLEUM CORP	27	65.60	USD1,771.20
BYRY499	KRAFT HEINZ CO/THE	22	67.05	USD1,475.10

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD670.53

Aggregate Creation/Redemption Value: USD298,530.00