



Valuation Point as at close of 26 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%	0.9761	4,677.13

SEDOL	Issuer	Qty of Shares	(USD) Price As At 26-Mar-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	167	172.77	USD28,852.59
2588173	MICROSOFT CORP	270	93.78	USD25,320.60
B7TL820	FACEBOOK INC-A	95	160.06	USD15,205.70
BYVY8G0	ALPHABET INC-CL A	12	1,054.09	USD12,649.08
BYY88Y7	ALPHABET INC-CL C	12	1,053.21	USD12,638.52
2475833	JOHNSON & JOHNSON	96	127.39	USD12,229.44
2326618	EXXON MOBIL CORP	146	74.00	USD10,804.00
2463247	INTEL CORP	159	52.48	USD8,344.32
2838555	CHEVRON CORP	67	115.35	USD7,728.45
B2PZN04	VISA INC-CLASS A SHARES	64	120.64	USD7,720.96
2684703	PFIZER INC	213	35.04	USD7,463.52
2434209	HOME DEPOT INC	42	176.38	USD7,407.96
2704407	PROCTER & GAMBLE CO/THE	91	76.41	USD6,953.31
2206657	COCA-COLA CO/THE	138	42.69	USD5,891.22
B121557	MASTERCARD INC - A	33	177.17	USD5,846.61
2681511	PEPSICO INC	51	106.81	USD5,447.31
2379504	NVIDIA CORP	21	244.48	USD5,134.08
2778844	MERCK & CO. INC.	94	54.04	USD5,079.76
2595708	3M CO	23	220.24	USD5,065.52
2005973	INTL BUSINESS MACHINES CORP	31	153.37	USD4,754.47
2936921	WALMART INC	51	87.50	USD4,462.50
BDRXDB4	BOOKING HOLDINGS INC	2	2,133.71	USD4,267.42
2550707	MCDONALD'S CORP	27	158.01	USD4,266.27
2020459	HONEYWELL INTERNATIONAL INC	27	146.94	USD3,967.38
2008154	ADOBE SYSTEMS INC	17	228.91	USD3,891.47
BTN1Y11	MEDTRONIC PLC	49	78.46	USD3,844.54
2885409	TEXAS INSTRUMENTS INC	36	106.60	USD3,837.60
2126335	BRISTOL-MYERS SQUIBB CO	60	63.40	USD3,804.00
2914734	UNION PACIFIC CORP	28	133.00	USD3,724.00
BD9WQP4	BROADCOM LTD	15	247.73	USD3,715.95
2369174	GILEAD SCIENCES INC	48	75.54	USD3,625.92
B4BNMY3	ACCENTURE PLC-CL A	23	152.85	USD3,515.55
2779201	SCHLUMBERGER LTD	51	64.46	USD3,287.46
2310525	SALESFORCE.COM INC	25	118.97	USD2,974.25
2640147	NIKE INC -CL B	45	65.90	USD2,965.50
2842255	STARBUCKS CORP	49	57.80	USD2,832.20
2516152	ELI LILLY & CO	35	76.18	USD2,666.30
2517382	UNITED PARCEL SERVICE-CL B	25	103.70	USD2,592.50
2536763	LOWE'S COS INC	28	89.30	USD2,500.40
2182348	CELGENE CORP	28	87.17	USD2,440.76
2577609	CVS HEALTH CORP	39	61.60	USD2,402.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	41.33	USD2,273.15
2046552	APPLIED MATERIALS INC	38	58.47	USD2,221.86
2209106	COLGATE-PALMOLIVE CO	32	68.19	USD2,182.08
2142784	FEDEX CORP	9	239.85	USD2,158.65
2455965	BIOGEN INC	8	268.20	USD2,145.60
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	67.47	USD2,091.57
2318024	EOG RESOURCES INC	19	107.57	USD2,043.83
2654320	MONSANTO CO	16	117.69	USD1,883.04
2655408	OCCIDENTAL PETROLEUM CORP	25	67.20	USD1,680.00
BYRY499	KRAFT HEINZ CO/THE	23	61.65	USD1,417.95

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD610.48

Aggregate Creation/Redemption Value: USD292,830.00