MyETF

**Valuation Point as at close of 16 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% | 1.0110 | 4,845.32 |

| SEDOL | Issuer | Qty of Shares | (USD) Price As At 16-Mar-18 | In-Kind Creation/Redemption Basket for 300,000 units |
|---|---|---|---|---|
| 2046251 | APPLE INC | 169 | 178.02 | USD30,085.38 |
| 2588173 | MICROSOFT CORP | 279 | 94.60 | USD26,393.40 |
| B7TL820 | FACEBOOK INC-A | 85 | 185.09 | USD15,732.65 |
| 2475833 | JOHNSON & JOHNSON | 96 | 133.68 | USD12,833.28 |
| BYY88Y7 | ALPHABET INC-CL C | 11 | 1,135.73 | USD12,493.03 |
| BYVY8G0 | ALPHABET INC-CL A | 11 | 1,134.42 | USD12,478.62 |
| 2326618 | EXXON MOBIL CORP | 149 | 75.12 | USD11,192.88 |
| 2463247 | INTEL CORP | 169 | 51.17 | USD8,647.73 |
| B2PZN04 | VISA INC-CLASS A SHARES | 64 | 124.53 | USD7,969.92 |
| 2838555 | CHEVRON CORP | 69 | 115.40 | USD7,962.60 |
| 2684703 | PFIZER INC | 211 | 36.78 | USD7,760.58 |
| 2434209 | HOME DEPOT INC | 43 | 178.96 | USD7,695.28 |
| 2704407 | PROCTER & GAMBLE CO/THE | 91 | 78.97 | USD7,186.27 |
| 2206657 | COCA-COLA CO/THE | 141 | 43.46 | USD6,127.86 |
| B121557 | MASTERCARD INC - A | 33 | 182.55 | USD6,024.15 |
| 2681511 | PEPSICO INC | 51 | 111.64 | USD5,693.64 |
| 2778844 | MERCK & CO. INC. | 95 | 55.67 | USD5,288.65 |
| 2379504 | NVIDIA CORP | 21 | 250.48 | USD5,260.08 |
| 2595708 | 3M CO | 22 | 237.22 | USD5,218.84 |
| 2005973 | INTL BUSINESS MACHINES CORP | 31 | 160.26 | USD4,968.06 |
| 2936921 | WALMART INC | 52 | 89.17 | USD4,636.84 |
| 2550707 | MCDONALD'S CORP | 28 | 162.36 | USD4,546.08 |
| BDRXDB4 | BOOKING HOLDINGS INC | 2 | 2,171.49 | USD4,342.98 |
| 2020459 | HONEYWELL INTERNATIONAL INC | 28 | 151.78 | USD4,249.84 |
| BTN1Y11 | MEDTRONIC PLC | 50 | 81.29 | USD4,064.50 |
| 2008154 | ADOBE SYSTEMS INC | 18 | 225.55 | USD4,059.90 |
| 2885409 | TEXAS INSTRUMENTS INC | 36 | 109.97 | USD3,958.92 |
| 2126335 | BRISTOL-MYERS SQUIBB CO | 59 | 66.60 | USD3,929.40 |
| 2914734 | UNION PACIFIC CORP | 28 | 137.16 | USD3,840.48 |
| BD9WQP4 | BROADCOM LTD | 15 | 254.87 | USD3,823.05 |
| 2369174 | GILEAD SCIENCES INC | 47 | 79.74 | USD3,747.78 |
| B4BNMY3 | ACCENTURE PLC-CL A | 22 | 160.89 | USD3,539.58 |
| 2779201 | SCHLUMBERGER LTD | 51 | 66.10 | USD3,371.10 |
| 2310525 | SALESFORCE.COM INC | 25 | 125.97 | USD3,149.25 |
| 2640147 | NIKE INC -CL B | 47 | 65.91 | USD3,097.77 |
| 2842255 | STARBUCKS CORP | 50 | 59.00 | USD2,950.00 |
| 2517382 | UNITED PARCEL SERVICE-CL B | 25 | 110.91 | USD2,772.75 |
| 2516152 | ELI LILLY & CO | 34 | 80.49 | USD2,736.66 |
| 2536763 | LOWE'S COS INC | 30 | 87.00 | USD2,610.00 |
| 2182348 | CELGENE CORP | 28 | 89.61 | USD2,509.08 |
| 2577609 | CVS HEALTH CORP | 38 | 65.65 | USD2,494.70 |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 54 | 43.19 | USD2,332.26 |
| 2046552 | APPLIED MATERIALS INC | 39 | 59.44 | USD2,318.16 |
| 2455965 | BIOGEN INC | 8 | 287.62 | USD2,300.96 |
| 2142784 | FEDEX CORP | 9 | 252.03 | USD2,268.27 |
| 2209106 | COLGATE-PALMOLIVE CO | 32 | 69.62 | USD2,227.84 |
| BTN1Y44 | WALGREENS BOOTS ALLIANCE INC | 32 | 67.57 | USD2,162.24 |
| 2318024 | EOG RESOURCES INC | 21 | 100.45 | USD2,109.45 |
| 2654320 | MONSANTO CO | 17 | 117.77 | USD2,002.09 |
| 2655408 | OCCIDENTAL PETROLEUM CORP | 27 | 64.45 | USD1,740.15 |
| BYRY499 | KRAFT HEINZ CO/THE | 22 | 65.36 | USD1,437.92 |

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

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|---|---|
| Cash Issue/Redemption Component: | USD957.10 |
| Aggregate Creation/Redemption Value: | USD303,300.00 |