



Valuation Point as at close of 13 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%	1.0134	4,857.55

SEDOL	Issuer	Qty of Shares	(USD) Price As At 13-Mar-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	170	179.97	USD30,594.90
2588173	MICROSOFT CORP	272	94.41	USD25,679.52
B7TL820	FACEBOOK INC-A	84	181.88	USD15,277.92
2475833	JOHNSON & JOHNSON	95	134.35	USD12,763.25
BYVY8G0	ALPHABET INC-CL A	11	1,139.91	USD12,539.01
BYY88Y7	ALPHABET INC-CL C	11	1,138.17	USD12,519.87
2326618	EXXON MOBIL CORP	150	74.53	USD11,179.50
2463247	INTEL CORP	165	51.78	USD8,543.70
B2PZN04	VISA INC-CLASS A SHARES	64	123.20	USD7,884.80
2838555	CHEVRON CORP	67	116.46	USD7,802.82
2684703	PFIZER INC	210	36.75	USD7,717.50
2434209	HOME DEPOT INC	42	178.35	USD7,490.70
2704407	PROCTER & GAMBLE CO/THE	90	79.72	USD7,174.80
2206657	COCA-COLA CO/THE	135	44.57	USD6,016.95
B121557	MASTERCARD INC - A	33	181.01	USD5,973.33
2681511	PEPSICO INC	51	113.60	USD5,793.60
2379504	NVIDIA CORP	22	247.71	USD5,449.62
2778844	MERCK & CO. INC.	97	55.37	USD5,370.89
2595708	3M CO	22	237.57	USD5,226.54
2005973	INTL BUSINESS MACHINES CORP	31	159.32	USD4,938.92
2023607	AMGEN INC	26	189.75	USD4,933.50
2936921	WALMART INC	52	88.30	USD4,591.60
2550707	MCDONALD'S CORP	29	158.22	USD4,588.38
BDRXDB4	BOOKING HOLDINGS INC	2	2,170.00	USD4,340.00
2020459	HONEYWELL INTERNATIONAL INC	27	151.50	USD4,090.50
BTN1Y11	MEDTRONIC PLC	48	83.47	USD4,006.56
2008154	ADOBE SYSTEMS INC	18	219.76	USD3,955.68
BD9WQP4	BROADCOM LTD	15	261.22	USD3,918.30
2885409	TEXAS INSTRUMENTS INC	35	110.59	USD3,870.65
2126335	BRISTOL-MYERS SQUIBB CO	58	66.68	USD3,867.44
2914734	UNION PACIFIC CORP	28	136.83	USD3,831.24
2369174	GILEAD SCIENCES INC	46	81.72	USD3,759.12
B4BNMY3	ACCENTURE PLC-CL A	22	162.49	USD3,574.78
2779201	SCHLUMBERGER LTD	49	67.14	USD3,289.86
2310525	SALESFORCE.COM INC	25	126.73	USD3,168.25
2640147	NIKE INC -CL B	47	66.17	USD3,109.99
2842255	STARBUCKS CORP	51	59.05	USD3,011.55
2516152	ELI LILLY & CO	35	79.15	USD2,770.25
2517382	UNITED PARCEL SERVICE-CL B	25	109.33	USD2,733.25
2536763	LOWE'S COS INC	30	86.14	USD2,584.20
2182348	CELGENE CORP	28	91.56	USD2,563.68
2577609	CVS HEALTH CORP	36	68.25	USD2,457.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	44.04	USD2,334.12
2046552	APPLIED MATERIALS INC	38	59.69	USD2,268.22
2455965	BIOGEN INC	8	283.24	USD2,265.92
2209106	COLGATE-PALMOLIVE CO	31	70.87	USD2,196.97
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	69.86	USD2,165.66
2318024	EOG RESOURCES INC	21	100.05	USD2,101.05
2654320	MONSANTO CO	16	123.59	USD1,977.44
2655408	OCCIDENTAL PETROLEUM CORP	27	64.20	USD1,733.40
BYRY499	KRAFT HEINZ CO/THE	22	67.37	USD1,482.14

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD541.16

Aggregate Creation/Redemption Value: USD304,020.00