



Valuation Point as at close of 22 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%	0.9678	4,636.34

SEDOL	Issuer	Qty of Shares	(USD) Price As At 22-Mar-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	170	168.85	USD28,704.50
2588173	MICROSOFT CORP	280	89.79	USD25,141.20
87TL820	FACEBOOK INC-A	91	164.89	USD15,004.99
2475833	JOHNSON & JOHNSON	96	127.38	USD12,228.48
BY88Y7	ALPHABET INC-CL C	12	1,049.08	USD12,588.96
BYVY8G0	ALPHABET INC-CL A	12	1,053.15	USD12,637.80
2326618	EXXON MOBIL CORP	146	73.50	USD10,731.00
82PZN04	VISA INC-CLASS A SHARES	64	119.99	USD7,679.36
2434209	HOME DEPOT INC	41	175.29	USD7,186.89
2463247	INTEL CORP	163	50.83	USD8,285.29
2684703	PFIZER INC	208	35.60	USD7,404.80
2838555	CHEVRON CORP	67	113.70	USD7,617.90
2704407	PROCTER & GAMBLE CO/THE	90	76.41	USD6,876.90
2206657	COCA-COLA CO/THE	136	42.76	USD5,815.36
8121557	MASTERCARD INC - A	33	175.52	USD5,792.16
2681511	PEPSICO INC	51	107.94	USD5,504.94
2379504	NVIDIA CORP	21	241.85	USD5,078.85
2778844	MERCK & CO. INC.	93	54.12	USD5,033.16
2595708	3M CO	22	223.17	USD4,909.74
2936921	WALMART INC	50	87.14	USD4,357.00
2005973	INTL BUSINESS MACHINES CORP	31	152.09	USD4,714.79
2142784	FEDEX CORP	9	236.27	USD2,126.43
2550707	MCDONALD'S CORP	27	157.04	USD4,240.08
2020459	HONEYWELL INTERNATIONAL INC	27	146.88	USD3,965.76
8TN1Y11	MEDTRONIC PLC	49	78.14	USD3,828.86
2126335	BRISTOL-MYERS SQUIBB CO	59	63.95	USD3,773.05
2369174	GILEAD SCIENCES INC	48	75.57	USD3,627.36
2885409	TEXAS INSTRUMENTS INC	36	103.90	USD3,740.40
2914734	UNION PACIFIC CORP	28	134.87	USD3,776.36
8D9WQP4	BROADCOM LTD	15	243.57	USD3,653.55
2008154	ADOBE SYSTEMS INC	17	220.52	USD3,748.84
848NMY3	ACCENTURE PLC-CL A	23	150.23	USD3,455.29
8DRXDB4	BOOKING HOLDINGS INC	2	2,113.80	USD4,227.60
2779201	SCHLUMBERGER LTD	50	65.52	USD3,276.00
2640147	NIKE INC -CL B	46	64.42	USD2,963.32
2536763	LOWE'S COS INC	29	85.70	USD2,485.30
2842255	STARBUCKS CORP	48	57.77	USD2,772.96
2310525	SALESFORCE.COM INC	25	118.04	USD2,951.00
2516152	ELI LILLY & CO	34	76.53	USD2,602.02
2182348	CELGENE CORP	28	86.91	USD2,433.48
2517382	UNITED PARCEL SERVICE-CL B	25	104.45	USD2,611.25
2577609	CVS HEALTH CORP	39	61.79	USD2,409.81
88CKK03	MONDELEZ INTERNATIONAL INC-A	55	41.05	USD2,257.75
2318024	EOG RESOURCES INC	20	104.29	USD2,085.80
8TN1Y44	WALGREENS BOOTS ALLIANCE INC	31	65.83	USD2,040.73
2209106	COLGATE-PALMOLIVE CO	31	68.82	USD2,133.42
2455965	BIOGEN INC	8	271.89	USD2,175.12
2046552	APPLIED MATERIALS INC	38	58.96	USD2,240.48
2654320	MONSANTO CO	16	117.53	USD1,880.48
2655408	OCCIDENTAL PETROLEUM CORP	26	65.18	USD1,694.68
8YRY499	KRAFT HEINZ CO/THE	23	60.53	USD1,392.19

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD476.56

Aggregate Creation/Redemption Value: USD290,340.00