



Valuation Point as at close of 13 June 2018

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 12,112,300                   |

| 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%                 | 1.0365             | 4,984.41                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 13-Jun-18 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 162           | 190.70                      | USD30,893.40                                         |
| 2588173 | MICROSOFT CORP               | 269           | 100.85                      | USD27,128.65                                         |
| B7TL820 | FACEBOOK INC-A               | 84            | 192.41                      | USD16,162.44                                         |
| 2475833 | JOHNSON & JOHNSON            | 107           | 122.63                      | USD13,121.41                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 12            | 1,134.79                    | USD13,617.48                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 12            | 1,144.23                    | USD13,730.76                                         |
| 2326618 | EXXON MOBIL CORP             | 142           | 81.51                       | USD11,574.42                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 61            | 134.40                      | USD8,198.40                                          |
| 2434209 | HOME DEPOT INC               | 39            | 200.31                      | USD7,812.09                                          |
| 2463247 | INTEL CORP                   | 162           | 55.03                       | USD8,914.86                                          |
| 2684703 | PFIZER INC                   | 220           | 36.22                       | USD7,968.40                                          |
| 2838555 | CHEVRON CORP                 | 65            | 127.07                      | USD8,259.55                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 97            | 76.47                       | USD7,417.59                                          |
| 2206657 | COCA-COLA CO/THE             | 142           | 44.18                       | USD6,273.56                                          |
| B121557 | MASTERCARD INC - A           | 31            | 199.41                      | USD6,181.71                                          |
| 2681511 | PEPSICO INC                  | 56            | 105.27                      | USD5,895.12                                          |
| 2379504 | NVIDIA CORP                  | 21            | 262.40                      | USD5,510.40                                          |
| 2778844 | MERCK & CO. INC.             | 87            | 62.59                       | USD5,445.33                                          |
| 2595708 | 3M CO                        | 26            | 204.89                      | USD5,327.14                                          |
| 2936921 | WALMART INC                  | 56            | 84.09                       | USD4,709.04                                          |
| 2005973 | INTL BUSINESS MACHINES CORP  | 34            | 146.35                      | USD4,975.90                                          |
| 2142784 | FEDEX CORP                   | 9             | 262.92                      | USD2,366.28                                          |
| 2550707 | MCDONALD'S CORP              | 28            | 166.58                      | USD4,664.24                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 28            | 151.83                      | USD4,251.24                                          |
| BTN1Y11 | MEDTRONIC PLC                | 48            | 85.84                       | USD4,120.32                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 76            | 53.46                       | USD4,062.96                                          |
| 2369174 | GILEAD SCIENCES INC          | 54            | 71.29                       | USD3,849.66                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 36            | 114.00                      | USD4,104.00                                          |
| 2914734 | UNION PACIFIC CORP           | 28            | 144.28                      | USD4,039.84                                          |
| BDZ78H9 | BROADCOM INC                 | 15            | 263.58                      | USD3,953.70                                          |
| 2008154 | ADOBE SYSTEMS INC            | 16            | 256.13                      | USD4,098.08                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 163.02                      | USD3,749.46                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 2,106.36                    | USD4,212.72                                          |
| 2779201 | SCHLUMBERGER LTD             | 51            | 67.97                       | USD3,466.47                                          |
| 2640147 | NIKE INC -CL B               | 43            | 74.11                       | USD3,186.73                                          |
| 2536763 | LOWE'S COS INC               | 27            | 99.46                       | USD2,685.42                                          |
| 2842255 | STARBUCKS CORP               | 54            | 56.21                       | USD3,035.34                                          |
| 2310525 | SALESFORCE.COM INC           | 24            | 136.50                      | USD3,276.00                                          |
| 2516152 | ELI LILLY & CO               | 33            | 85.72                       | USD2,828.76                                          |
| 2182348 | CELGENE CORP                 | 33            | 77.38                       | USD2,553.54                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 24            | 117.33                      | USD2,815.92                                          |
| 2577609 | CVS HEALTH CORP              | 38            | 68.41                       | USD2,599.58                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 60            | 40.14                       | USD2,408.40                                          |
| 2318024 | EOG RESOURCES INC            | 19            | 118.25                      | USD2,246.75                                          |
| BTN1Y44 | WALGREENS BOOTS ALLIANCE INC | 35            | 63.91                       | USD2,236.85                                          |
| 2209106 | COLGATE-PALMOLIVE CO         | 36            | 63.06                       | USD2,270.16                                          |
| 2455965 | BIOGEN INC                   | 8             | 306.91                      | USD2,455.28                                          |
| 2046552 | APPLIED MATERIALS INC        | 47            | 50.98                       | USD2,396.06                                          |
| 2655408 | OCCIDENTAL PETROLEUM CORP    | 22            | 84.33                       | USD1,855.26                                          |
| BYRY499 | KRAFT HEINZ CO/THE           | 25            | 60.10                       | USD1,502.50                                          |

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

Cash Issue/Redemption Component: USD540.83

Aggregate Creation/Redemption Value: USD310,950.00