



Valuation Point as at close of 10 August 2018

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 11,812,300                   |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit (USD) | Dow Jones Islamic Market US Titans 50 Index |
|----------------------------|--------------------------|--------------------------|--------------------|---------------------------------------------|
| 0.40%                      | 0.035%                   | 0.04%                    | 1.0652             | 5,124.55                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 10-Aug-18 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 151           | 207.53                      | USD31,337.03                                         |
| 2588173 | MICROSOFT CORP               | 265           | 109.00                      | USD28,885.00                                         |
| B7TL820 | FACEBOOK INC-A               | 93            | 180.26                      | USD16,764.18                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,237.61                    | USD13,613.71                                         |
| 2326618 | EXXON MOBIL CORP             | 165           | 79.42                       | USD13,104.30                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 10            | 1,252.51                    | USD12,525.10                                         |
| 2475833 | JOHNSON & JOHNSON            | 94            | 130.75                      | USD12,290.50                                         |
| 2463247 | INTEL CORP                   | 194           | 48.85                       | USD9,476.90                                          |
| 2838555 | CHEVRON CORP                 | 73            | 123.34                      | USD9,003.82                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 64            | 139.73                      | USD8,942.72                                          |
| 2434209 | HOME DEPOT INC               | 43            | 196.30                      | USD8,440.90                                          |
| 2684703 | PFIZER INC                   | 194           | 40.93                       | USD7,940.42                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 88            | 81.43                       | USD7,165.84                                          |
| B121557 | MASTERCARD INC - A           | 34            | 202.65                      | USD6,890.10                                          |
| 2206657 | COCA-COLA CO/THE             | 135           | 46.08                       | USD6,220.80                                          |
| 2778844 | MERCK & CO. INC.             | 94            | 66.07                       | USD6,210.58                                          |
| 2379504 | NVIDIA CORP                  | 24            | 254.79                      | USD6,114.96                                          |
| B92SR70 | ABBVIE INC                   | 59            | 95.80                       | USD5,652.20                                          |
| 2681511 | PEPSICO INC                  | 48            | 112.87                      | USD5,417.76                                          |
| 2550707 | MCDONALD'S CORP              | 31            | 158.68                      | USD4,919.08                                          |
| 2595708 | 3M CO                        | 23            | 201.96                      | USD4,645.08                                          |
| 2005973 | INTL BUSINESS MACHINES CORP  | 32            | 144.48                      | USD4,623.36                                          |
| 2008154 | ADOBE SYSTEMS INC            | 18            | 253.70                      | USD4,566.60                                          |
| 2936921 | WALMART INC                  | 50            | 90.18                       | USD4,509.00                                          |
| BTN1Y11 | MEDTRONIC PLC                | 49            | 90.60                       | USD4,439.40                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 28            | 153.09                      | USD4,286.52                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 38            | 110.09                      | USD4,183.42                                          |
| 2914734 | UNION PACIFIC CORP           | 28            | 148.84                      | USD4,167.52                                          |
| BDZ78H9 | BROADCOM INC                 | 19            | 212.23                      | USD4,032.37                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 24            | 160.68                      | USD3,856.32                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,897.66                    | USD3,795.32                                          |
| 2779201 | SCHLUMBERGER LTD             | 54            | 66.04                       | USD3,566.16                                          |
| 2640147 | NIKE INC -CL B               | 44            | 80.73                       | USD3,552.12                                          |
| 2310525 | SALESFORCE.COM INC           | 24            | 145.51                      | USD3,492.24                                          |
| 2369174 | GILEAD SCIENCES INC          | 45            | 76.73                       | USD3,452.85                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 55            | 59.31                       | USD3,262.05                                          |
| 2516152 | ELI LILLY & CO               | 30            | 102.25                      | USD3,067.50                                          |
| 2536763 | LOWE'S COS INC               | 31            | 98.31                       | USD3,047.61                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 25            | 119.27                      | USD2,981.75                                          |
| 2842255 | STARBUCKS CORP               | 56            | 51.51                       | USD2,884.56                                          |
| 2318024 | EOG RESOURCES INC            | 21            | 122.77                      | USD2,578.17                                          |
| 2655408 | OCCIDENTAL PETROLEUM CORP    | 31            | 78.78                       | USD2,442.18                                          |
| 2142784 | FEDEX CORP                   | 10            | 241.76                      | USD2,417.60                                          |
| 2455965 | BIOGEN INC                   | 7             | 343.00                      | USD2,401.00                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 52            | 41.94                       | USD2,180.88                                          |
| 2182348 | CELGENE CORP                 | 23            | 91.21                       | USD2,097.83                                          |
| 2209106 | COLGATE-PALMOLIVE CO         | 32            | 65.43                       | USD2,093.76                                          |
| BTN1Y44 | WALGREENS BOOTS ALLIANCE INC | 30            | 66.49                       | USD1,994.70                                          |
| 2046552 | APPLIED MATERIALS INC        | 40            | 48.13                       | USD1,925.20                                          |
| BYRY499 | KRAFT HEINZ CO/THE           | 22            | 59.65                       | USD1,312.30                                          |

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

Cash Issue/Redemption Component: USD788.73

Aggregate Creation/Redemption Value: USD319,560.00