



Valuation Point as at close of 24 January 2019

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 13,012,300                   |

| 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%                    | 0.9924             | 4,766.73                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 24-Jan-19 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 261           | 106.20                      | USD27,718.20                                         |
| 2046251 | APPLE INC                    | 167           | 152.70                      | USD25,500.90                                         |
| 2475833 | JOHNSON & JOHNSON            | 96            | 127.03                      | USD12,194.88                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,073.90                    | USD11,812.90                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 81            | 145.83                      | USD11,812.23                                         |
| 2326618 | EXXON MOBIL CORP             | 153           | 71.40                       | USD10,924.20                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 10            | 1,084.00                    | USD10,840.00                                         |
| 2684703 | PFIZER INC                   | 211           | 40.95                       | USD8,640.45                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 87            | 94.30                       | USD8,204.10                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 59            | 137.70                      | USD8,124.30                                          |
| 2838555 | CHEVRON CORP                 | 66            | 113.51                      | USD7,491.66                                          |
| 2463247 | INTEL CORP                   | 150           | 49.76                       | USD7,464.00                                          |
| 2198163 | CISCO SYSTEMS INC            | 154           | 45.61                       | USD7,023.94                                          |
| 2778844 | MERCK & CO. INC.             | 93            | 73.17                       | USD6,804.81                                          |
| 2434209 | HOME DEPOT INC               | 38            | 177.29                      | USD6,737.02                                          |
| 2206657 | COCA-COLA CO/THE             | 135           | 47.69                       | USD6,438.15                                          |
| B121557 | MASTERCARD INC - A           | 31            | 199.79                      | USD6,193.49                                          |
| 2681511 | PEPSICO INC                  | 50            | 109.50                      | USD5,475.00                                          |
| 2550707 | MCDONALD'S CORP              | 26            | 187.37                      | USD4,871.62                                          |
| 2936921 | WALMART INC                  | 46            | 98.36                       | USD4,524.56                                          |
| B92SR70 | ABBVIE INC                   | 51            | 85.88                       | USD4,379.88                                          |
| BTN1Y11 | MEDTRONIC PLC                | 50            | 87.23                       | USD4,361.50                                          |
| 2002305 | ABBOTT LABORATORIES          | 60            | 70.86                       | USD4,251.60                                          |
| 2023607 | AMGEN INC                    | 21            | 200.97                      | USD4,220.37                                          |
| BYP66M4 | DOWDUPONT INC                | 74            | 56.33                       | USD4,168.42                                          |
| 2595708 | 3M CO                        | 21            | 192.52                      | USD4,042.92                                          |
| 2008154 | ADOBE INC                    | 16            | 242.56                      | USD3,880.96                                          |
| 2005973 | INTL BUSINESS MACHINES CORP  | 28            | 132.53                      | USD3,710.84                                          |
| BDZ78H9 | BROADCOM INC                 | 14            | 263.55                      | USD3,689.70                                          |
| 2914734 | UNION PACIFIC CORP           | 23            | 160.34                      | USD3,687.82                                          |
| 2516152 | ELI LILLY & CO               | 32            | 114.99                      | USD3,679.68                                          |
| 2310525 | SALESFORCE.COM INC           | 25            | 146.87                      | USD3,671.75                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,795.67                    | USD3,591.34                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 25            | 141.18                      | USD3,529.50                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 150.15                      | USD3,453.45                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 240.58                      | USD3,368.12                                          |
| 2640147 | NIKE INC -CL B               | 40            | 80.44                       | USD3,217.60                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 31            | 102.09                      | USD3,164.79                                          |
| 2379504 | NVIDIA CORP                  | 20            | 157.84                      | USD3,156.80                                          |
| 2369174 | GILEAD SCIENCES INC          | 43            | 67.86                       | USD2,917.98                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 59            | 49.02                       | USD2,892.18                                          |
| 2842255 | STARBUCKS CORP               | 43            | 64.74                       | USD2,783.82                                          |
| 2536763 | LOWE'S COS INC               | 28            | 91.80                       | USD2,570.40                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 24            | 99.70                       | USD2,392.80                                          |
| 2455965 | BIOGEN INC                   | 7             | 332.87                      | USD2,330.09                                          |
| BTN1Y44 | WALGREENS BOOTS ALLIANCE INC | 31            | 71.32                       | USD2,210.92                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 51            | 43.03                       | USD2,194.53                                          |
| 2318024 | EOG RESOURCES INC            | 21            | 97.24                       | USD2,042.04                                          |
| 2779201 | SCHLUMBERGER LTD             | 43            | 43.56                       | USD1,873.08                                          |
| 2182348 | CELGENE CORP                 | 19            | 86.46                       | USD1,642.74                                          |
| 2142784 | FEDEX CORP                   | 9             | 174.10                      | USD1,566.90                                          |

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

Cash Issue/Redemption Component: USD279.07

Aggregate Creation/Redemption Value: USD297,720.00