



Valuation Point as at close of 03 April 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%                    | 1.1027             | 5,297.55                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 3-Apr-19 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 252           | 119.97                     | USD30,232.44                                         |
| 2046251 | APPLE INC                    | 141           | 195.35                     | USD27,544.35                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 83            | 173.54                     | USD14,403.82                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 1,210.81                   | USD13,318.91                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,205.92                   | USD13,265.12                                         |
| 2475833 | JOHNSON & JOHNSON            | 96            | 137.17                     | USD13,168.32                                         |
| 2326618 | EXXON MOBIL CORP             | 148           | 80.90                      | USD11,973.20                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 58            | 158.46                     | USD9,190.68                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 85            | 103.69                     | USD8,813.65                                          |
| 2463247 | INTEL CORP                   | 152           | 55.48                      | USD8,432.96                                          |
| 2838555 | CHEVRON CORP                 | 67            | 123.89                     | USD8,300.63                                          |
| 2684703 | PFIZER INC                   | 189           | 42.84                      | USD8,096.76                                          |
| 2198163 | CISCO SYSTEMS INC            | 144           | 55.63                      | USD8,010.72                                          |
| 2778844 | MERCK & CO. INC.             | 89            | 83.18                      | USD7,403.02                                          |
| 2434209 | HOME DEPOT INC               | 37            | 198.61                     | USD7,348.57                                          |
| B121557 | MASTERCARD INC - A           | 30            | 238.93                     | USD7,167.90                                          |
| 2206657 | COCA-COLA CO/THE             | 133           | 46.18                      | USD6,141.94                                          |
| 2681511 | PEPSICO INC                  | 48            | 121.56                     | USD5,834.88                                          |
| 2936921 | WALMART INC                  | 51            | 97.19                      | USD4,956.69                                          |
| 2550707 | MCDONALD'S CORP              | 26            | 188.35                     | USD4,897.10                                          |
| 2002305 | ABBOTT LABORATORIES          | 61            | 79.50                      | USD4,849.50                                          |
| 2661568 | ORACLE CORP                  | 89            | 54.06                      | USD4,811.34                                          |
| 2008154 | ADOBE INC                    | 17            | 271.50                     | USD4,615.50                                          |
| BYP66M4 | DOWDUPONT INC                | 118           | 37.35                      | USD4,407.30                                          |
| BTN1Y11 | MEDTRONIC PLC                | 49            | 88.45                      | USD4,334.05                                          |
| 2005973 | INTL BUSINESS MACHINES CORP  | 30            | 143.63                     | USD4,308.90                                          |
| 2595708 | 3M CO                        | 20            | 213.13                     | USD4,262.60                                          |
| 2914734 | UNION PACIFIC CORP           | 25            | 169.61                     | USD4,240.25                                          |
| 2310525 | SALESFORCE.COM INC           | 26            | 162.62                     | USD4,228.12                                          |
| 2516152 | ELI LILLY & CO               | 33            | 127.05                     | USD4,192.65                                          |
| B92SR70 | ABBVIE INC                   | 49            | 83.08                      | USD4,070.92                                          |
| 2023607 | AMGEN INC                    | 21            | 192.92                     | USD4,051.32                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 25            | 160.29                     | USD4,007.25                                          |
| BDZ78H9 | BROADCOM INC                 | 13            | 304.20                     | USD3,954.60                                          |
| 2640147 | NIKE INC -CL B               | 45            | 84.47                      | USD3,801.15                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 21            | 177.19                     | USD3,720.99                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 32            | 112.75                     | USD3,608.00                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 13            | 276.76                     | USD3,597.88                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,774.93                   | USD3,549.86                                          |
| BZ12WP8 | LINDE PLC                    | 19            | 182.74                     | USD3,472.06                                          |
| 2379504 | NVIDIA CORP                  | 18            | 188.62                     | USD3,395.16                                          |
| 2842255 | STARBUCKS CORP               | 42            | 74.33                      | USD3,121.86                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 64            | 46.88                      | USD3,000.32                                          |
| 2536763 | LOWE'S COS INC               | 26            | 111.93                     | USD2,910.18                                          |
| 2250870 | DANAHER CORP                 | 22            | 130.97                     | USD2,881.34                                          |
| 2369174 | GILEAD SCIENCES INC          | 43            | 66.66                      | USD2,866.38                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 24            | 114.35                     | USD2,744.40                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 49            | 49.73                      | USD2,436.77                                          |
| 2455965 | BIOGEN INC                   | 10            | 231.40                     | USD2,314.00                                          |
| 2182348 | CELGENE CORP                 | 23            | 93.85                      | USD2,158.55                                          |
| 2779201 | SCHLUMBERGER LTD             | 47            | 43.59                      | USD2,048.73                                          |

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

Cash Issue/Redemption Component: USD346.41

Aggregate Creation/Redemption Value: USD330,810.00