



Valuation Point as at close of 27 November 2018

| 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%                    | 1.0054             | 4,832.88                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 27-Nov-18 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 172           | 174.24                      | USD29,969.28                                         |
| 2588173 | MICROSOFT CORP               | 255           | 107.14                      | USD27,320.70                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 91            | 135.00                      | USD12,285.00                                         |
| 2475833 | JOHNSON & JOHNSON            | 82            | 143.22                      | USD11,744.04                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 1,052.28                    | USD11,575.08                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,044.41                    | USD11,488.51                                         |
| 2326618 | EXXON MOBIL CORP             | 143           | 77.05                       | USD11,018.15                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 61            | 135.91                      | USD8,290.51                                          |
| 2684703 | PFIZER INC                   | 179           | 44.07                       | USD7,888.53                                          |
| 2434209 | HOME DEPOT INC               | 44            | 173.22                      | USD7,621.68                                          |
| 2838555 | CHEVRON CORP                 | 62            | 115.21                      | USD7,143.02                                          |
| 2198163 | CISCO SYSTEMS INC            | 148           | 46.12                       | USD6,825.76                                          |
| 2463247 | INTEL CORP                   | 137           | 48.07                       | USD6,585.59                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 71            | 92.72                       | USD6,583.12                                          |
| B121557 | MASTERCARD INC - A           | 33            | 192.98                      | USD6,368.34                                          |
| 2778844 | MERCK & CO. INC.             | 77            | 76.34                       | USD5,878.18                                          |
| 2206657 | COCA-COLA CO/THE             | 112           | 49.37                       | USD5,529.44                                          |
| 2379504 | NVIDIA CORP                  | 35            | 153.73                      | USD5,380.55                                          |
| 2681511 | PEPSICO INC                  | 44            | 116.44                      | USD5,123.36                                          |
| BYP66M4 | DOWDUPONT INC                | 87            | 57.18                       | USD4,974.66                                          |
| B92SR70 | ABBVIE INC                   | 52            | 87.68                       | USD4,559.36                                          |
| 2008154 | ADOBE INC                    | 19            | 232.25                      | USD4,412.75                                          |
| 2005973 | INTL BUSINESS MACHINES CORP  | 36            | 120.03                      | USD4,321.08                                          |
| 2936921 | WALMART INC                  | 45            | 95.04                       | USD4,276.80                                          |
| BTN1Y11 | MEDTRONIC PLC                | 45            | 93.13                       | USD4,190.85                                          |
| 2023607 | AMGEN INC                    | 21            | 197.10                      | USD4,139.10                                          |
| 2550707 | MCDONALD'S CORP              | 22            | 184.63                      | USD4,061.86                                          |
| 2595708 | 3M CO                        | 20            | 200.69                      | USD4,013.80                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 27            | 142.89                      | USD3,858.03                                          |
| 2310525 | SALESFORCE.COM INC           | 30            | 127.54                      | USD3,826.20                                          |
| 2002305 | ABBOTT LABORATORIES          | 54            | 69.71                       | USD3,764.34                                          |
| 2914734 | UNION PACIFIC CORP           | 25            | 147.38                      | USD3,684.50                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,824.61                    | USD3,649.22                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 22            | 159.11                      | USD3,500.42                                          |
| 2640147 | NIKE INC -CL B               | 47            | 72.09                       | USD3,388.23                                          |
| BDZ78H9 | BROADCOM INC                 | 14            | 235.83                      | USD3,301.62                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 34            | 96.28                       | USD3,273.52                                          |
| 2516152 | ELI LILLY & CO               | 28            | 114.22                      | USD3,198.16                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 13            | 241.99                      | USD3,145.87                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 61            | 51.15                       | USD3,120.15                                          |
| 2369174 | GILEAD SCIENCES INC          | 45            | 67.44                       | USD3,034.80                                          |
| 2536763 | LOWE'S COS INC               | 32            | 91.64                       | USD2,932.48                                          |
| 2779201 | SCHLUMBERGER LTD             | 58            | 46.20                       | USD2,679.60                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 24            | 111.51                      | USD2,676.24                                          |
| 2842255 | STARBUCKS CORP               | 35            | 66.08                       | USD2,312.80                                          |
| 2455965 | BIOGEN INC                   | 7             | 323.81                      | USD2,266.67                                          |
| 2318024 | EOG RESOURCES INC            | 21            | 101.95                      | USD2,140.95                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 46            | 44.54                       | USD2,048.84                                          |
| 2142784 | FEDEX CORP                   | 9             | 225.23                      | USD2,027.07                                          |
| 2182348 | CELGENE CORP                 | 28            | 69.19                       | USD1,937.32                                          |
| BTN1Y44 | WALGREENS BOOTS ALLIANCE INC | 23            | 83.52                       | USD1,920.96                                          |

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

|                                  |           |
|----------------------------------|-----------|
| Cash Issue/Redemption Component: | USD362.91 |
|----------------------------------|-----------|

|                                      |               |
|--------------------------------------|---------------|
| Aggregate Creation/Redemption Value: | USD301,620.00 |
|--------------------------------------|---------------|