



Valuation Point as at close of 28 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%                    | 0.9873             | 4,743.26                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD)<br>Price<br>As At<br>28-Jan-19 | In-Kind Creation/Redemption<br>Basket for<br>300,000 units |
|---------|------------------------------|---------------|--------------------------------------|------------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 262           | 105.08                               | USD27,530.96                                               |
| 2046251 | APPLE INC                    | 162           | 156.30                               | USD25,320.60                                               |
| 2475833 | JOHNSON & JOHNSON            | 94            | 128.99                               | USD12,125.06                                               |
| B7TL820 | FACEBOOK INC-CLASS A         | 80            | 147.47                               | USD11,797.60                                               |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,070.08                             | USD11,770.88                                               |
| 2326618 | EXXON MOBIL CORP             | 152           | 71.24                                | USD10,828.48                                               |
| BYVY8G0 | ALPHABET INC-CL A            | 10            | 1,079.86                             | USD10,798.60                                               |
| 2684703 | PFIZER INC                   | 217           | 39.53                                | USD8,578.01                                                |
| 2704407 | PROCTER & GAMBLE CO/THE      | 88            | 93.52                                | USD8,229.76                                                |
| B2PZN04 | VISA INC-CLASS A SHARES      | 60            | 135.99                               | USD8,159.40                                                |
| 2463247 | INTEL CORP                   | 159           | 46.71                                | USD7,426.89                                                |
| 2838555 | CHEVRON CORP                 | 66            | 112.17                               | USD7,403.22                                                |
| 2198163 | CISCO SYSTEMS INC            | 153           | 45.75                                | USD6,999.75                                                |
| 2778844 | MERCK & CO. INC.             | 93            | 72.92                                | USD6,781.56                                                |
| 2434209 | HOME DEPOT INC               | 37            | 179.83                               | USD6,653.71                                                |
| 2206657 | COCA-COLA CO/THE             | 136           | 47.17                                | USD6,415.12                                                |
| B121557 | MASTERCARD INC - A           | 30            | 200.16                               | USD6,004.80                                                |
| 2681511 | PEPSICO INC                  | 50            | 108.82                               | USD5,441.00                                                |
| 2550707 | MCDONALD'S CORP              | 27            | 183.60                               | USD4,957.20                                                |
| 2936921 | WALMART INC                  | 46            | 97.06                                | USD4,464.76                                                |
| B92SR70 | ABBVIE INC                   | 57            | 77.14                                | USD4,396.98                                                |
| BTN1Y11 | MEDTRONIC PLC                | 50            | 86.42                                | USD4,321.00                                                |
| 2023607 | AMGEN INC                    | 22            | 191.95                               | USD4,222.90                                                |
| 2002305 | ABBOTT LABORATORIES          | 61            | 69.05                                | USD4,212.05                                                |
| BYP66M4 | DOWDUPONT INC                | 71            | 58.13                                | USD4,127.23                                                |
| 2008154 | ADOBE INC                    | 16            | 241.85                               | USD3,869.60                                                |
| 2595708 | 3M CO                        | 20            | 193.20                               | USD3,864.00                                                |
| 2005973 | INTL BUSINESS MACHINES CORP  | 28            | 134.27                               | USD3,759.56                                                |
| BDZ78H9 | BROADCOM INC                 | 14            | 267.62                               | USD3,746.68                                                |
| 2310525 | SALESFORCE.COM INC           | 25            | 147.33                               | USD3,683.25                                                |
| 2516152 | ELI LILLY & CO               | 32            | 115.03                               | USD3,680.96                                                |
| 2914734 | UNION PACIFIC CORP           | 23            | 159.90                               | USD3,677.70                                                |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,813.60                             | USD3,627.20                                                |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 25            | 140.48                               | USD3,512.00                                                |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 152.24                               | USD3,501.52                                                |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 237.88                               | USD3,330.32                                                |
| 2640147 | NIKE INC -CL B               | 39            | 80.32                                | USD3,132.48                                                |
| 2885409 | TEXAS INSTRUMENTS INC        | 30            | 102.68                               | USD3,080.40                                                |
| 2379504 | NVIDIA CORP                  | 22            | 138.01                               | USD3,036.22                                                |
| 2369174 | GILEAD SCIENCES INC          | 43            | 67.91                                | USD2,920.13                                                |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 60            | 48.32                                | USD2,899.20                                                |
| 2842255 | STARBUCKS CORP               | 41            | 66.90                                | USD2,742.90                                                |
| 2536763 | LOWE'S COS INC               | 28            | 93.15                                | USD2,608.20                                                |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 24            | 100.33                               | USD2,407.92                                                |
| 2455965 | BIOGEN INC                   | 7             | 330.01                               | USD2,310.07                                                |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 50            | 43.12                                | USD2,156.00                                                |
| BTN1Y44 | WALGREENS BOOTS ALLIANCE INC | 30            | 71.58                                | USD2,147.40                                                |
| 2318024 | EOG RESOURCES INC            | 21            | 98.10                                | USD2,060.10                                                |
| 2779201 | SCHLUMBERGER LTD             | 42            | 44.24                                | USD1,858.08                                                |
| 2182348 | CELGENE CORP                 | 19            | 87.26                                | USD1,657.94                                                |
| 2142784 | FEDEX CORP                   | 9             | 173.96                               | USD1,565.64                                                |

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

Cash Issue/Redemption Component: USD387.01

Aggregate Creation/Redemption Value: USD296,190.00