



Valuation Point as at close of 01 March 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%                    | 1.0606             | 5,091.16                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 1-Mar-19 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 264           | 112.53                     | USD29,707.92                                         |
| 2046251 | APPLE INC                    | 156           | 174.97                     | USD27,295.32                                         |
| 2475833 | JOHNSON & JOHNSON            | 95            | 138.35                     | USD13,143.25                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 78            | 162.28                     | USD12,657.84                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,140.99                   | USD12,550.89                                         |
| 2326618 | EXXON MOBIL CORP             | 146           | 80.00                      | USD11,680.00                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 10            | 1,148.52                   | USD11,485.20                                         |
| 2684703 | PFIZER INC                   | 214           | 43.36                      | USD9,279.04                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 90            | 98.44                      | USD8,859.60                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 58            | 149.47                     | USD8,669.26                                          |
| 2838555 | CHEVRON CORP                 | 66            | 122.03                     | USD8,053.98                                          |
| 2463247 | INTEL CORP                   | 150           | 53.30                      | USD7,995.00                                          |
| 2198163 | CISCO SYSTEMS INC            | 147           | 51.41                      | USD7,557.27                                          |
| 2778844 | MERCK & CO. INC.             | 89            | 81.65                      | USD7,266.85                                          |
| 2434209 | HOME DEPOT INC               | 39            | 185.17                     | USD7,221.63                                          |
| 2206657 | COCA-COLA CO/THE             | 152           | 45.38                      | USD6,897.76                                          |
| B121557 | MASTERCARD INC - A           | 29            | 227.25                     | USD6,590.25                                          |
| 2681511 | PEPSICO INC                  | 51            | 116.18                     | USD5,925.18                                          |
| 2550707 | MCDONALD'S CORP              | 28            | 185.05                     | USD5,181.40                                          |
| 2936921 | WALMART INC                  | 49            | 97.93                      | USD4,798.57                                          |
| B92SR70 | ABBVIE INC                   | 59            | 80.10                      | USD4,725.90                                          |
| BTN1Y11 | MEDTRONIC PLC                | 50            | 92.09                      | USD4,604.50                                          |
| 2023607 | AMGEN INC                    | 24            | 191.16                     | USD4,587.84                                          |
| 2002305 | ABBOTT LABORATORIES          | 58            | 78.59                      | USD4,558.22                                          |
| BYP66M4 | DOWDUPONT INC                | 83            | 53.34                      | USD4,427.22                                          |
| 2595708 | 3M CO                        | 21            | 207.49                     | USD4,357.29                                          |
| 2008154 | ADOBE INC                    | 16            | 264.01                     | USD4,224.16                                          |
| BDZ78H9 | BROADCOM INC                 | 15            | 272.75                     | USD4,091.25                                          |
| 2005973 | INTL BUSINESS MACHINES CORP  | 29            | 139.20                     | USD4,036.80                                          |
| 2310525 | SALESFORCE.COM INC           | 24            | 164.53                     | USD3,948.72                                          |
| 2516152 | ELI LILLY & CO               | 30            | 128.84                     | USD3,865.20                                          |
| 2914734 | UNION PACIFIC CORP           | 23            | 167.44                     | USD3,851.12                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 164.20                     | USD3,776.60                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 24            | 155.72                     | USD3,737.28                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 264.06                     | USD3,696.84                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,714.08                   | USD3,428.16                                          |
| 2640147 | NIKE INC -CL B               | 39            | 87.16                      | USD3,399.24                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 31            | 106.76                     | USD3,309.56                                          |
| 2379504 | NVIDIA CORP                  | 21            | 156.45                     | USD3,285.45                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 59            | 53.22                      | USD3,139.98                                          |
| 2369174 | GILEAD SCIENCES INC          | 47            | 66.01                      | USD3,102.47                                          |
| 2842255 | STARBUCKS CORP               | 42            | 70.85                      | USD2,975.70                                          |
| 2536763 | LOWE'S COS INC               | 27            | 103.96                     | USD2,806.92                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 23            | 112.13                     | USD2,578.99                                          |
| 2455965 | BIOGEN INC                   | 7             | 334.10                     | USD2,338.70                                          |
| BTN1Y44 | WALGREENS BOOTS ALLIANCE INC | 35            | 66.61                      | USD2,331.35                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 49            | 47.23                      | USD2,314.27                                          |
| 2318024 | EOG RESOURCES INC            | 22            | 96.42                      | USD2,121.24                                          |
| 2779201 | SCHLUMBERGER LTD             | 44            | 45.19                      | USD1,988.36                                          |
| 2182348 | CELGENE CORP                 | 21            | 85.96                      | USD1,805.16                                          |
| 2142784 | FEDEX CORP                   | 9             | 182.80                     | USD1,645.20                                          |

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

Cash Issue/Redemption Component: USD304.10

Aggregate Creation/Redemption Value: USD318,180.00