



Valuation Point as at close of 11 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%                    | 1.0601             | 5,090.03                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 11-Mar-19 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 263           | 112.83                      | USD29,674.29                                         |
| 2046251 | APPLE INC                    | 152           | 178.90                      | USD27,192.80                                         |
| 2475833 | JOHNSON & JOHNSON            | 94            | 138.56                      | USD13,024.64                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 74            | 172.07                      | USD12,733.18                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 10            | 1,179.26                    | USD11,792.60                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 10            | 1,175.76                    | USD11,757.60                                         |
| 2326618 | EXXON MOBIL CORP             | 147           | 79.78                       | USD11,727.66                                         |
| 2684703 | PFIZER INC                   | 223           | 41.50                       | USD9,254.50                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 89            | 99.58                       | USD8,862.62                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 58            | 150.67                      | USD8,738.86                                          |
| 2838555 | CHEVRON CORP                 | 65            | 123.62                      | USD8,035.30                                          |
| 2463247 | INTEL CORP                   | 150           | 53.35                       | USD8,002.50                                          |
| 2198163 | CISCO SYSTEMS INC            | 145           | 51.92                       | USD7,528.40                                          |
| 2778844 | MERCK & CO. INC.             | 90            | 80.87                       | USD7,278.30                                          |
| 2434209 | HOME DEPOT INC               | 39            | 182.44                      | USD7,115.16                                          |
| 2206657 | COCA-COLA CO/THE             | 150           | 46.18                       | USD6,927.00                                          |
| B121557 | MASTERCARD INC - A           | 29            | 225.64                      | USD6,543.56                                          |
| 2681511 | PEPSICO INC                  | 51            | 116.59                      | USD5,946.09                                          |
| 2550707 | MCDONALD'S CORP              | 29            | 181.08                      | USD5,251.32                                          |
| 2936921 | WALMART INC                  | 49            | 98.48                       | USD4,825.52                                          |
| B92SR70 | ABBVIE INC                   | 61            | 78.08                       | USD4,762.88                                          |
| 2023607 | AMGEN INC                    | 25            | 184.14                      | USD4,603.50                                          |
| BTN1Y11 | MEDTRONIC PLC                | 50            | 92.00                       | USD4,600.00                                          |
| 2002305 | ABBOTT LABORATORIES          | 59            | 77.81                       | USD4,590.79                                          |
| BYP66M4 | DOWDUPONT INC                | 80            | 55.58                       | USD4,446.40                                          |
| 2595708 | 3M CO                        | 21            | 207.10                      | USD4,349.10                                          |
| 2008154 | ADOBE INC                    | 16            | 260.96                      | USD4,175.36                                          |
| BDZ78H9 | BROADCOM INC                 | 15            | 269.06                      | USD4,035.90                                          |
| 2005973 | INTL BUSINESS MACHINES CORP  | 29            | 137.71                      | USD3,993.59                                          |
| 2914734 | UNION PACIFIC CORP           | 24            | 165.60                      | USD3,974.40                                          |
| 2516152 | ELI LILLY & CO               | 32            | 123.50                      | USD3,952.00                                          |
| 2310525 | SALESFORCE.COM INC           | 25            | 157.65                      | USD3,941.25                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 25            | 153.19                      | USD3,829.75                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 163.94                      | USD3,770.62                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 254.32                      | USD3,560.48                                          |
| 2640147 | NIKE INC -CL B               | 40            | 85.82                       | USD3,432.80                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,709.90                    | USD3,419.80                                          |
| 2379504 | NVIDIA CORP                  | 21            | 161.14                      | USD3,383.94                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 31            | 106.45                      | USD3,299.95                                          |
| 2369174 | GILEAD SCIENCES INC          | 49            | 64.34                       | USD3,152.66                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 61            | 50.90                       | USD3,104.90                                          |
| 2842255 | STARBUCKS CORP               | 43            | 69.68                       | USD2,996.24                                          |
| 2536763 | LOWE'S COS INC               | 28            | 100.40                      | USD2,811.20                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 23            | 108.83                      | USD2,503.09                                          |
| 2455965 | BIOGEN INC                   | 8             | 311.46                      | USD2,491.68                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 49            | 47.12                       | USD2,308.88                                          |
| BTN1Y44 | WALGREENS BOOTS ALLIANCE INC | 38            | 60.68                       | USD2,305.84                                          |
| 2318024 | EOG RESOURCES INC            | 25            | 86.26                       | USD2,156.50                                          |
| 2779201 | SCHLUMBERGER LTD             | 47            | 42.08                       | USD1,977.76                                          |
| 2182348 | CELGENE CORP                 | 21            | 85.26                       | USD1,790.46                                          |
| 2142784 | FEDEX CORP                   | 10            | 176.45                      | USD1,764.50                                          |

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

Cash Issue/Redemption Component: USD331.88

Aggregate Creation/Redemption Value: USD318,030.00