



Valuation Point as at close of 08 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%                    | 1.1098             | 5,330.98                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 8-Apr-19 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 253           | 119.93                     | USD30,342.29                                         |
| 2046251 | APPLE INC                    | 139           | 200.10                     | USD27,813.90                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 83            | 174.93                     | USD14,519.19                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 1,208.28                   | USD13,291.08                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,203.84                   | USD13,242.24                                         |
| 2475833 | JOHNSON & JOHNSON            | 97            | 136.14                     | USD13,205.58                                         |
| 2326618 | EXXON MOBIL CORP             | 145           | 83.00                      | USD12,035.00                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 59            | 157.75                     | USD9,307.25                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 84            | 104.97                     | USD8,817.48                                          |
| 2463247 | INTEL CORP                   | 152           | 55.68                      | USD8,463.36                                          |
| 2838555 | CHEVRON CORP                 | 66            | 126.68                     | USD8,360.88                                          |
| 2684703 | PFIZER INC                   | 189           | 43.14                      | USD8,153.46                                          |
| 2198163 | CISCO SYSTEMS INC            | 145           | 55.49                      | USD8,046.05                                          |
| 2778844 | MERCK & CO. INC.             | 92            | 80.95                      | USD7,447.40                                          |
| 2434209 | HOME DEPOT INC               | 36            | 203.55                     | USD7,327.80                                          |
| B121557 | MASTERCARD INC - A           | 31            | 236.27                     | USD7,324.37                                          |
| 2206657 | COCA-COLA CO/THE             | 133           | 46.55                      | USD6,191.15                                          |
| 2681511 | PEPSICO INC                  | 48            | 122.00                     | USD5,856.00                                          |
| 2936921 | WALMART INC                  | 51            | 99.23                      | USD5,060.73                                          |
| 2550707 | MCDONALD'S CORP              | 26            | 189.85                     | USD4,936.10                                          |
| 2002305 | ABBOTT LABORATORIES          | 62            | 78.52                      | USD4,868.24                                          |
| 2661568 | ORACLE CORP                  | 90            | 53.72                      | USD4,834.80                                          |
| 2008154 | ADOBE INC                    | 17            | 268.81                     | USD4,569.77                                          |
| BYP66M4 | DOWDUPONT INC                | 116           | 38.14                      | USD4,424.24                                          |
| 2914734 | UNION PACIFIC CORP           | 26            | 168.69                     | USD4,385.94                                          |
| BTN1Y11 | MEDTRONIC PLC                | 49            | 88.99                      | USD4,360.51                                          |
| 2005973 | INTL BUSINESS MACHINES CORP  | 30            | 143.39                     | USD4,301.70                                          |
| 2595708 | 3M CO                        | 20            | 215.02                     | USD4,300.40                                          |
| 2310525 | SALESFORCE.COM INC           | 27            | 158.47                     | USD4,278.69                                          |
| 2516152 | ELI LILLY & CO               | 33            | 127.16                     | USD4,196.28                                          |
| B92SR70 | ABBVIE INC                   | 49            | 83.98                      | USD4,115.02                                          |
| 2023607 | AMGEN INC                    | 21            | 194.88                     | USD4,092.48                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 25            | 162.06                     | USD4,051.50                                          |
| BDZ78H9 | BROADCOM INC                 | 13            | 304.48                     | USD3,958.24                                          |
| 2640147 | NIKE INC -CL B               | 46            | 84.73                      | USD3,897.58                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 21            | 178.91                     | USD3,757.11                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 13            | 278.42                     | USD3,619.46                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,788.72                   | USD3,577.44                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 31            | 115.22                     | USD3,571.82                                          |
| BZ12WP8 | LINDE PLC                    | 19            | 184.84                     | USD3,511.96                                          |
| 2379504 | NVIDIA CORP                  | 18            | 191.79                     | USD3,452.22                                          |
| 2842255 | STARBUCKS CORP               | 42            | 75.20                      | USD3,158.40                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 65            | 46.79                      | USD3,041.35                                          |
| 2250870 | DANAHER CORP                 | 22            | 131.95                     | USD2,902.90                                          |
| 2369174 | GILEAD SCIENCES INC          | 43            | 67.38                      | USD2,897.34                                          |
| 2536763 | LOWE'S COS INC               | 25            | 115.79                     | USD2,894.75                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 24            | 113.97                     | USD2,735.28                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 49            | 49.61                      | USD2,430.89                                          |
| 2455965 | BIOGEN INC                   | 10            | 239.74                     | USD2,397.40                                          |
| 2182348 | CELGENE CORP                 | 23            | 95.00                      | USD2,185.00                                          |
| 2779201 | SCHLUMBERGER LTD             | 45            | 46.17                      | USD2,077.65                                          |

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

Cash Issue/Redemption Component: USD352.33

Aggregate Creation/Redemption Value: USD332,940.00