



Valuation Point as at close of 02 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%                    | 1.0993             | 5,280.66                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 2-Apr-19 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 252           | 119.19                     | USD30,035.88                                         |
| 2046251 | APPLE INC                    | 142           | 194.02                     | USD27,550.84                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 83            | 174.20                     | USD14,458.60                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 1,205.54                   | USD13,260.94                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,200.49                   | USD13,205.39                                         |
| 2475833 | JOHNSON & JOHNSON            | 95            | 137.71                     | USD13,082.45                                         |
| 2326618 | EXXON MOBIL CORP             | 146           | 81.38                      | USD11,881.48                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 58            | 157.78                     | USD9,151.24                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 85            | 103.75                     | USD8,818.75                                          |
| 2463247 | INTEL CORP                   | 154           | 54.36                      | USD8,371.44                                          |
| 2838555 | CHEVRON CORP                 | 66            | 124.93                     | USD8,245.38                                          |
| 2684703 | PFIZER INC                   | 188           | 42.91                      | USD8,067.08                                          |
| 2198163 | CISCO SYSTEMS INC            | 145           | 55.29                      | USD8,017.05                                          |
| 2434209 | HOME DEPOT INC               | 38            | 194.31                     | USD7,383.78                                          |
| 2778844 | MERCK & CO. INC.             | 88            | 83.21                      | USD7,322.48                                          |
| B121557 | MASTERCARD INC - A           | 30            | 239.26                     | USD7,177.80                                          |
| 2206657 | COCA-COLA CO/THE             | 132           | 46.57                      | USD6,147.24                                          |
| 2681511 | PEPSICO INC                  | 48            | 121.68                     | USD5,840.64                                          |
| 2936921 | WALMART INC                  | 51            | 96.94                      | USD4,943.94                                          |
| 2550707 | MCDONALD'S CORP              | 26            | 188.35                     | USD4,897.10                                          |
| 2002305 | ABBOTT LABORATORIES          | 60            | 79.62                      | USD4,777.20                                          |
| 2661568 | ORACLE CORP                  | 88            | 54.15                      | USD4,765.20                                          |
| 2008154 | ADOBE INC                    | 17            | 271.35                     | USD4,612.95                                          |
| BYP66M4 | DOWDUPONT INC                | 120           | 36.49                      | USD4,378.80                                          |
| BTN1Y11 | MEDTRONIC PLC                | 48            | 90.40                      | USD4,339.20                                          |
| 2310525 | SALESFORCE.COM INC           | 27            | 160.51                     | USD4,333.77                                          |
| 2005973 | INTL BUSINESS MACHINES CORP  | 30            | 143.00                     | USD4,290.00                                          |
| 2914734 | UNION PACIFIC CORP           | 25            | 169.78                     | USD4,244.50                                          |
| 2595708 | 3M CO                        | 20            | 212.13                     | USD4,242.60                                          |
| 2516152 | ELI LILLY & CO               | 32            | 129.32                     | USD4,138.24                                          |
| B92SR70 | ABBVIE INC                   | 49            | 83.07                      | USD4,070.43                                          |
| 2023607 | AMGEN INC                    | 21            | 192.43                     | USD4,041.03                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 25            | 161.04                     | USD4,026.00                                          |
| BDZ78H9 | BROADCOM INC                 | 13            | 303.05                     | USD3,939.65                                          |
| 2640147 | NIKE INC -CL B               | 45            | 84.37                      | USD3,796.65                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 21            | 175.37                     | USD3,682.77                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 13            | 274.81                     | USD3,572.53                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 32            | 110.28                     | USD3,528.96                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,763.55                   | USD3,527.10                                          |
| BZ12WP8 | LINDE PLC                    | 19            | 178.02                     | USD3,382.38                                          |
| 2379504 | NVIDIA CORP                  | 18            | 183.00                     | USD3,294.00                                          |
| 2842255 | STARBUCKS CORP               | 42            | 74.27                      | USD3,119.34                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 64            | 46.70                      | USD2,988.80                                          |
| 2369174 | GILEAD SCIENCES INC          | 44            | 66.24                      | USD2,914.56                                          |
| 2250870 | DANAHER CORP                 | 22            | 131.62                     | USD2,895.64                                          |
| 2536763 | LOWE'S COS INC               | 26            | 109.91                     | USD2,857.66                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 24            | 113.68                     | USD2,728.32                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 49            | 49.64                      | USD2,432.36                                          |
| 2455965 | BIOGEN INC                   | 10            | 233.27                     | USD2,332.70                                          |
| 2182348 | CELGENE CORP                 | 23            | 93.44                      | USD2,149.12                                          |
| 2779201 | SCHLUMBERGER LTD             | 46            | 44.49                      | USD2,046.54                                          |

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

Cash Issue/Redemption Component: USD481.50

Aggregate Creation/Redemption Value: USD329,790.00