



Valuation Point as at close of 08 June 2018

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 12,112,300                   |

| 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%                    | 1.0375             | 4,988.44                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 8-Jun-18 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 162           | 191.70                     | USD31,055.40                                         |
| 2588173 | MICROSOFT CORP               | 268           | 101.63                     | USD27,236.84                                         |
| B7TL820 | FACEBOOK INC-A               | 86            | 189.10                     | USD16,262.60                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 12            | 1,132.71                   | USD13,592.52                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 12            | 1,120.87                   | USD13,450.44                                         |
| 2475833 | JOHNSON & JOHNSON            | 106           | 124.06                     | USD13,150.36                                         |
| 2326618 | EXXON MOBIL CORP             | 138           | 83.60                      | USD11,536.80                                         |
| 2463247 | INTEL CORP                   | 163           | 55.05                      | USD8,973.15                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 61            | 134.74                     | USD8,219.14                                          |
| 2838555 | CHEVRON CORP                 | 65            | 126.44                     | USD8,218.60                                          |
| 2684703 | PFIZER INC                   | 218           | 36.67                      | USD7,994.06                                          |
| 2434209 | HOME DEPOT INC               | 40            | 198.33                     | USD7,933.20                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 96            | 77.18                      | USD7,409.28                                          |
| 2206657 | COCA-COLA CO/THE             | 143           | 43.95                      | USD6,284.85                                          |
| B121557 | MASTERCARD INC - A           | 31            | 200.04                     | USD6,201.24                                          |
| 2681511 | PEPSICO INC                  | 58            | 102.49                     | USD5,944.42                                          |
| 2379504 | NVIDIA CORP                  | 21            | 262.28                     | USD5,507.88                                          |
| 2778844 | MERCK & CO. INC.             | 87            | 62.58                      | USD5,444.46                                          |
| 2595708 | 3M CO                        | 26            | 206.59                     | USD5,371.34                                          |
| 2005973 | INTL BUSINESS MACHINES CORP  | 35            | 146.14                     | USD5,114.90                                          |
| 2550707 | MCDONALD'S CORP              | 28            | 168.91                     | USD4,729.48                                          |
| 2936921 | WALMART INC                  | 56            | 84.36                      | USD4,724.16                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 2,136.54                   | USD4,273.08                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 28            | 151.86                     | USD4,252.08                                          |
| BTN1Y11 | MEDTRONIC PLC                | 48            | 87.18                      | USD4,184.64                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 77            | 53.16                      | USD4,093.32                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 35            | 115.74                     | USD4,050.90                                          |
| 2914734 | UNION PACIFIC CORP           | 28            | 144.52                     | USD4,046.56                                          |
| 2008154 | ADOBE SYSTEMS INC            | 16            | 251.21                     | USD4,019.36                                          |
| 2369174 | GILEAD SCIENCES INC          | 54            | 71.91                      | USD3,883.14                                          |
| BDZ78H9 | BROADCOM INC                 | 15            | 257.97                     | USD3,869.55                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 162.17                     | USD3,729.91                                          |
| 2779201 | SCHLUMBERGER LTD             | 51            | 69.43                      | USD3,540.93                                          |
| 2310525 | SALESFORCE.COM INC           | 24            | 133.53                     | USD3,204.72                                          |
| 2640147 | NIKE INC -CL B               | 42            | 74.90                      | USD3,145.80                                          |
| 2842255 | STARBUCKS CORP               | 54            | 56.60                      | USD3,056.40                                          |
| 2516152 | ELI LILLY & CO               | 33            | 86.08                      | USD2,840.64                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 24            | 116.60                     | USD2,798.40                                          |
| 2536763 | LOWE'S COS INC               | 27            | 100.22                     | USD2,705.94                                          |
| 2182348 | CELGENE CORP                 | 33            | 79.06                      | USD2,608.98                                          |
| 2577609 | CVS HEALTH CORP              | 39            | 66.03                      | USD2,575.17                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 61            | 39.78                      | USD2,426.58                                          |
| 2455965 | BIOGEN INC                   | 8             | 303.29                     | USD2,426.32                                          |
| 2046552 | APPLIED MATERIALS INC        | 47            | 51.15                      | USD2,404.05                                          |
| 2142784 | FEDEX CORP                   | 9             | 260.15                     | USD2,341.35                                          |
| 2209106 | COLGATE-PALMOLIVE CO         | 36            | 63.34                      | USD2,280.24                                          |
| 2318024 | EOG RESOURCES INC            | 19            | 117.67                     | USD2,235.73                                          |
| BTN1Y44 | WALGREENS BOOTS ALLIANCE INC | 35            | 63.40                      | USD2,219.00                                          |
| 2655408 | OCCIDENTAL PETROLEUM CORP    | 21            | 85.47                      | USD1,794.87                                          |
| BYRY499 | KRAFT HEINZ CO/THE           | 26            | 58.47                      | USD1,520.22                                          |

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

Cash Issue/Redemption Component: USD367.00

Aggregate Creation/Redemption Value: USD311,250.00