



Valuation Point as at close of 26 July 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%                    | 1.0653             | 5,128.76                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 26-Jul-18 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 161           | 194.21                      | USD31,267.81                                         |
| 2588173 | MICROSOFT CORP               | 263           | 109.62                      | USD28,830.06                                         |
| B7TL820 | FACEBOOK INC-A               | 95            | 176.26                      | USD16,744.70                                         |
| 2326618 | EXXON MOBIL CORP             | 155           | 84.24                       | USD13,057.20                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 10            | 1,285.50                    | USD12,855.00                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 10            | 1,268.33                    | USD12,683.30                                         |
| 2475833 | JOHNSON & JOHNSON            | 95            | 130.28                      | USD12,376.60                                         |
| 2463247 | INTEL CORP                   | 182           | 52.16                       | USD9,493.12                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 63            | 142.50                      | USD8,977.50                                          |
| 2838555 | CHEVRON CORP                 | 72            | 123.95                      | USD8,924.40                                          |
| 2434209 | HOME DEPOT INC               | 43            | 199.40                      | USD8,574.20                                          |
| 2684703 | PFIZER INC                   | 208           | 38.16                       | USD7,937.28                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 90            | 80.09                       | USD7,208.10                                          |
| B121557 | MASTERCARD INC - A           | 33            | 207.37                      | USD6,843.21                                          |
| 2778844 | MERCK & CO. INC.             | 98            | 64.01                       | USD6,272.98                                          |
| 2206657 | COCA-COLA CO/THE             | 135           | 46.24                       | USD6,242.40                                          |
| 2379504 | NVIDIA CORP                  | 24            | 254.84                      | USD6,116.16                                          |
| B92SR70 | ABBVIE INC                   | 60            | 93.94                       | USD5,636.40                                          |
| 2681511 | PEPSICO INC                  | 47            | 115.00                      | USD5,405.00                                          |
| 2550707 | MCDONALD'S CORP              | 32            | 156.14                      | USD4,996.48                                          |
| 2008154 | ADOBE SYSTEMS INC            | 18            | 261.93                      | USD4,714.74                                          |
| 2005973 | INTL BUSINESS MACHINES CORP  | 32            | 146.71                      | USD4,694.72                                          |
| 2936921 | WALMART INC                  | 52            | 88.23                       | USD4,587.96                                          |
| 2595708 | 3M CO                        | 22            | 207.96                      | USD4,575.12                                          |
| BTN1Y11 | MEDTRONIC PLC                | 49            | 89.26                       | USD4,373.74                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 27            | 159.12                      | USD4,296.24                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 37            | 113.30                      | USD4,192.10                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 2,083.13                    | USD4,166.26                                          |
| 2914734 | UNION PACIFIC CORP           | 28            | 147.72                      | USD4,136.16                                          |
| BDZ78H9 | BROADCOM INC                 | 18            | 223.18                      | USD4,017.24                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 24            | 165.17                      | USD3,964.08                                          |
| 2779201 | SCHLUMBERGER LTD             | 54            | 66.86                       | USD3,610.44                                          |
| 2640147 | NIKE INC -CL B               | 46            | 78.15                       | USD3,594.90                                          |
| 2310525 | SALESFORCE.COM INC           | 24            | 147.57                      | USD3,541.68                                          |
| 2369174 | GILEAD SCIENCES INC          | 45            | 78.16                       | USD3,517.20                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 56            | 57.92                       | USD3,243.52                                          |
| 2536763 | LOWE'S COS INC               | 31            | 98.52                       | USD3,054.12                                          |
| 2516152 | ELI LILLY & CO               | 32            | 95.18                       | USD3,045.76                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 25            | 118.87                      | USD2,971.75                                          |
| 2842255 | STARBUCKS CORP               | 57            | 51.45                       | USD2,932.65                                          |
| 2318024 | EOG RESOURCES INC            | 20            | 128.86                      | USD2,577.20                                          |
| 2655408 | OCCIDENTAL PETROLEUM CORP    | 29            | 84.16                       | USD2,440.64                                          |
| 2455965 | BIOGEN INC                   | 7             | 344.74                      | USD2,413.18                                          |
| 2142784 | FEDEX CORP                   | 10            | 241.24                      | USD2,412.40                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 51            | 43.27                       | USD2,206.77                                          |
| 2182348 | CELGENE CORP                 | 24            | 88.31                       | USD2,119.44                                          |
| 2209106 | COLGATE-PALMOLIVE CO         | 31            | 66.94                       | USD2,075.14                                          |
| BTN1Y44 | WALGREENS BOOTS ALLIANCE INC | 30            | 67.54                       | USD2,026.20                                          |
| 2046552 | APPLIED MATERIALS INC        | 41            | 47.17                       | USD1,933.97                                          |
| BYRY499 | KRAFT HEINZ CO/THE           | 22            | 60.48                       | USD1,330.56                                          |

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

Cash Issue/Redemption Component: USD382.22

Aggregate Creation/Redemption Value: USD319,590.00