



Valuation Point as at close of 06 April 2018

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 11,812,300                   |

| 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%                    | 0.9552             | 4,576.91                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 6-Apr-18 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 169           | 168.38                     | USD28,456.22                                         |
| 2588173 | MICROSOFT CORP               | 275           | 90.23                      | USD24,813.25                                         |
| B7TL820 | FACEBOOK INC-A               | 95            | 157.20                     | USD14,934.00                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 12            | 1,009.95                   | USD12,119.40                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 12            | 1,007.04                   | USD12,084.48                                         |
| 2475833 | JOHNSON & JOHNSON            | 94            | 128.10                     | USD12,041.40                                         |
| 2326618 | EXXON MOBIL CORP             | 141           | 74.87                      | USD10,556.67                                         |
| 2463247 | INTEL CORP                   | 168           | 48.79                      | USD8,196.72                                          |
| 2838555 | CHEVRON CORP                 | 66            | 114.76                     | USD7,574.16                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 64            | 117.70                     | USD7,532.80                                          |
| 2684703 | PFIZER INC                   | 208           | 35.17                      | USD7,315.36                                          |
| 2434209 | HOME DEPOT INC               | 41            | 174.45                     | USD7,152.45                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 87            | 78.43                      | USD6,823.41                                          |
| B121557 | MASTERCARD INC - A           | 34            | 169.70                     | USD5,769.80                                          |
| 2206657 | COCA-COLA CO/THE             | 131           | 43.92                      | USD5,753.52                                          |
| 2681511 | PEPSICO INC                  | 49            | 109.30                     | USD5,355.70                                          |
| 2379504 | NVIDIA CORP                  | 24            | 214.25                     | USD5,142.00                                          |
| 2778844 | MERCK & CO. INC.             | 93            | 53.36                      | USD4,962.48                                          |
| 2595708 | 3M CO                        | 23            | 212.25                     | USD4,881.75                                          |
| 2005973 | INTL BUSINESS MACHINES CORP  | 31            | 150.57                     | USD4,667.67                                          |
| 2936921 | WALMART INC                  | 50            | 86.69                      | USD4,334.50                                          |
| 2550707 | MCDONALD'S CORP              | 26            | 161.25                     | USD4,192.50                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 2,033.41                   | USD4,066.82                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 28            | 142.74                     | USD3,996.72                                          |
| BTN1Y11 | MEDTRONIC PLC                | 49            | 77.64                      | USD3,804.36                                          |
| 2008154 | ADOBE SYSTEMS INC            | 17            | 218.61                     | USD3,716.37                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 61            | 60.88                      | USD3,713.68                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 37            | 99.46                      | USD3,680.02                                          |
| BDZ78H9 | BROADCOM INC                 | 16            | 228.87                     | USD3,661.92                                          |
| 2914734 | UNION PACIFIC CORP           | 28            | 130.28                     | USD3,647.84                                          |
| 2369174 | GILEAD SCIENCES INC          | 49            | 73.41                      | USD3,597.09                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 147.38                     | USD3,389.74                                          |
| 2779201 | SCHLUMBERGER LTD             | 50            | 64.36                      | USD3,218.00                                          |
| 2310525 | SALESFORCE.COM INC           | 26            | 116.10                     | USD3,018.60                                          |
| 2640147 | NIKE INC -CL B               | 43            | 67.55                      | USD2,904.65                                          |
| 2842255 | STARBUCKS CORP               | 48            | 58.34                      | USD2,800.32                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 25            | 105.33                     | USD2,633.25                                          |
| 2516152 | ELI LILLY & CO               | 34            | 76.85                      | USD2,612.90                                          |
| 2536763 | LOWE'S COS INC               | 28            | 88.24                      | USD2,470.72                                          |
| 2577609 | CVS HEALTH CORP              | 38            | 63.38                      | USD2,408.44                                          |
| 2182348 | CELGENE CORP                 | 27            | 86.95                      | USD2,347.65                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 53            | 41.48                      | USD2,198.44                                          |
| 2046552 | APPLIED MATERIALS INC        | 42            | 52.34                      | USD2,198.28                                          |
| 2209106 | COLGATE-PALMOLIVE CO         | 30            | 71.64                      | USD2,149.20                                          |
| 2142784 | FEDEX CORP                   | 9             | 234.29                     | USD2,108.61                                          |
| 2455965 | BIOGEN INC                   | 8             | 257.65                     | USD2,061.20                                          |
| 2318024 | EOG RESOURCES INC            | 20            | 101.93                     | USD2,038.60                                          |
| BTN1Y44 | WALGREENS BOOTS ALLIANCE INC | 32            | 63.47                      | USD2,031.04                                          |
| 2654320 | MONSANTO CO                  | 16            | 117.86                     | USD1,885.76                                          |
| 2655408 | OCCIDENTAL PETROLEUM CORP    | 25            | 67.53                      | USD1,688.25                                          |
| BYRY499 | KRAFT HEINZ CO/THE           | 23            | 60.54                      | USD1,392.42                                          |

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

|                                  |           |
|----------------------------------|-----------|
| Cash Issue/Redemption Component: | USD458.87 |
|----------------------------------|-----------|

|                                      |               |
|--------------------------------------|---------------|
| Aggregate Creation/Redemption Value: | USD286,560.00 |
|--------------------------------------|---------------|