



Valuation Point as at close of 11 October 2018

| 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%                    | 1.0295             | 4,950.24                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 11-Oct-18 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 143           | 214.45                      | USD30,666.35                                         |
| 2588173 | MICROSOFT CORP               | 264           | 105.91                      | USD27,960.24                                         |
| B7TL820 | FACEBOOK INC-A               | 82            | 153.35                      | USD12,574.70                                         |
| 2475833 | JOHNSON & JOHNSON            | 90            | 133.84                      | USD12,045.60                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 1,090.74                    | USD11,998.14                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,079.32                    | USD11,872.52                                         |
| 2326618 | EXXON MOBIL CORP             | 138           | 81.60                       | USD11,260.80                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 63            | 133.73                      | USD8,424.99                                          |
| 2684703 | PFIZER INC                   | 189           | 42.81                       | USD8,091.09                                          |
| 2434209 | HOME DEPOT INC               | 41            | 189.74                      | USD7,779.34                                          |
| 2838555 | CHEVRON CORP                 | 61            | 118.43                      | USD7,224.23                                          |
| 2198163 | CISCO SYSTEMS INC            | 158           | 44.12                       | USD6,970.96                                          |
| 2463247 | INTEL CORP                   | 153           | 44.23                       | USD6,767.19                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 85            | 78.87                       | USD6,703.95                                          |
| B121557 | MASTERCARD INC - A           | 33            | 194.51                      | USD6,418.83                                          |
| 2778844 | MERCK & CO. INC.             | 88            | 68.37                       | USD6,016.56                                          |
| 2206657 | COCA-COLA CO/THE             | 127           | 44.64                       | USD5,669.28                                          |
| 2379504 | NVIDIA CORP                  | 23            | 235.13                      | USD5,407.99                                          |
| 2681511 | PEPSICO INC                  | 50            | 105.06                      | USD5,253.00                                          |
| BYP66M4 | DOWDUPONT INC                | 87            | 58.98                       | USD5,131.26                                          |
| B92SR70 | ABBVIE INC                   | 52            | 90.70                       | USD4,716.40                                          |
| 2008154 | ADOBE INC                    | 19            | 238.59                      | USD4,533.21                                          |
| 2005973 | INTL BUSINESS MACHINES CORP  | 32            | 139.02                      | USD4,448.64                                          |
| 2936921 | WALMART INC                  | 47            | 93.92                       | USD4,414.24                                          |
| BTN1Y11 | MEDTRONIC PLC                | 46            | 93.11                       | USD4,283.06                                          |
| 2023607 | AMGEN INC                    | 22            | 193.85                      | USD4,264.70                                          |
| 2550707 | MCDONALD'S CORP              | 25            | 162.97                      | USD4,074.25                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 26            | 153.62                      | USD3,994.12                                          |
| 2595708 | 3M CO                        | 20            | 196.73                      | USD3,934.60                                          |
| 2310525 | SALESFORCE.COM INC           | 28            | 139.24                      | USD3,898.72                                          |
| 2002305 | ABBOTT LABORATORIES          | 57            | 68.38                       | USD3,897.66                                          |
| 2914734 | UNION PACIFIC CORP           | 25            | 152.09                      | USD3,802.25                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 156.00                      | USD3,588.00                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,781.71                    | USD3,563.42                                          |
| 2640147 | NIKE INC -CL B               | 47            | 74.51                       | USD3,501.97                                          |
| BDZ78H9 | BROADCOM INC                 | 15            | 228.90                      | USD3,433.50                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 34            | 99.53                       | USD3,384.02                                          |
| 2516152 | ELI LILLY & CO               | 31            | 107.91                      | USD3,345.21                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 56            | 57.50                       | USD3,220.00                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 226.09                      | USD3,165.26                                          |
| 2369174 | GILEAD SCIENCES INC          | 43            | 72.50                       | USD3,117.50                                          |
| 2536763 | LOWE'S COS INC               | 29            | 104.23                      | USD3,022.67                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 24            | 113.76                      | USD2,730.24                                          |
| 2779201 | SCHLUMBERGER LTD             | 46            | 59.12                       | USD2,719.52                                          |
| 2842255 | STARBUCKS CORP               | 44            | 54.86                       | USD2,413.84                                          |
| 2455965 | BIOGEN INC                   | 7             | 327.27                      | USD2,290.89                                          |
| 2318024 | EOG RESOURCES INC            | 18            | 121.62                      | USD2,189.16                                          |
| 2142784 | FEDEX CORP                   | 10            | 217.42                      | USD2,174.20                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 51            | 41.19                       | USD2,100.69                                          |
| 2182348 | CELGENE CORP                 | 25            | 80.71                       | USD2,017.75                                          |
| BTN1Y44 | WALGREENS BOOTS ALLIANCE INC | 27            | 70.90                       | USD1,914.30                                          |

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

Cash Issue/Redemption Component: USD458.99

Aggregate Creation/Redemption Value: USD308,850.00