



Valuation Point as at close of 15 January 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%                    | 0.9858             | 4,735.19                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 15-Jan-19 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 263           | 105.01                      | USD27,617.63                                         |
| 2046251 | APPLE INC                    | 166           | 153.07                      | USD25,409.62                                         |
| 2475833 | JOHNSON & JOHNSON            | 94            | 129.36                      | USD12,159.84                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,077.15                    | USD11,848.65                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 79            | 148.95                      | USD11,767.05                                         |
| 2326618 | EXXON MOBIL CORP             | 152           | 71.67                       | USD10,893.84                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 10            | 1,086.51                    | USD10,865.10                                         |
| 2684703 | PFIZER INC                   | 201           | 42.73                       | USD8,588.73                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 89            | 92.01                       | USD8,188.89                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 59            | 137.34                      | USD8,103.06                                          |
| 2463247 | INTEL CORP                   | 153           | 48.60                       | USD7,435.80                                          |
| 2838555 | CHEVRON CORP                 | 66            | 112.12                      | USD7,399.92                                          |
| 2198163 | CISCO SYSTEMS INC            | 159           | 44.02                       | USD6,999.18                                          |
| 2778844 | MERCK & CO. INC.             | 91            | 74.50                       | USD6,779.50                                          |
| 2434209 | HOME DEPOT INC               | 38            | 176.47                      | USD6,705.86                                          |
| 2206657 | COCA-COLA CO/THE             | 135           | 47.57                       | USD6,421.95                                          |
| B121557 | MASTERCARD INC - A           | 31            | 196.52                      | USD6,092.12                                          |
| 2681511 | PEPSICO INC                  | 50            | 108.99                      | USD5,449.50                                          |
| 2550707 | MCDONALD'S CORP              | 27            | 181.02                      | USD4,887.54                                          |
| 2936921 | WALMART INC                  | 46            | 96.25                       | USD4,427.50                                          |
| B92SR70 | ABBVIE INC                   | 51            | 85.50                       | USD4,360.50                                          |
| BTN1Y11 | MEDTRONIC PLC                | 50            | 86.03                       | USD4,301.50                                          |
| 2002305 | ABBOTT LABORATORIES          | 60            | 70.47                       | USD4,228.20                                          |
| 2023607 | AMGEN INC                    | 21            | 199.38                      | USD4,186.98                                          |
| BYP66M4 | DOWDUPONT INC                | 75            | 55.01                       | USD4,125.75                                          |
| 2595708 | 3M CO                        | 21            | 188.94                      | USD3,967.74                                          |
| 2008154 | ADOBE INC                    | 16            | 242.36                      | USD3,877.76                                          |
| 2005973 | INTL BUSINESS MACHINES CORP  | 31            | 121.73                      | USD3,773.63                                          |
| 2914734 | UNION PACIFIC CORP           | 24            | 152.48                      | USD3,659.52                                          |
| 2516152 | ELI LILLY & CO               | 31            | 117.09                      | USD3,629.79                                          |
| BDZ78H9 | BROADCOM INC                 | 14            | 256.49                      | USD3,590.86                                          |
| 2310525 | SALESFORCE.COM INC           | 24            | 149.19                      | USD3,580.56                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 25            | 137.77                      | USD3,444.25                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,698.31                    | USD3,396.62                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 146.89                      | USD3,378.47                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 235.47                      | USD3,296.58                                          |
| 2640147 | NIKE INC -CL B               | 41            | 77.88                       | USD3,193.08                                          |
| 2379504 | NVIDIA CORP                  | 21            | 149.87                      | USD3,147.27                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 32            | 97.63                       | USD3,124.16                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 58            | 49.72                       | USD2,883.76                                          |
| 2369174 | GILEAD SCIENCES INC          | 42            | 68.52                       | USD2,877.84                                          |
| 2842255 | STARBUCKS CORP               | 43            | 64.08                       | USD2,755.44                                          |
| 2536763 | LOWE'S COS INC               | 27            | 94.91                       | USD2,562.57                                          |
| 2455965 | BIOGEN INC                   | 7             | 337.54                      | USD2,362.78                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 24            | 97.56                       | USD2,341.44                                          |
| BTN1Y44 | WALGREENS BOOTS ALLIANCE INC | 30            | 71.79                       | USD2,153.70                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 50            | 42.94                       | USD2,147.00                                          |
| 2318024 | EOG RESOURCES INC            | 20            | 98.59                       | USD1,971.80                                          |
| 2779201 | SCHLUMBERGER LTD             | 44            | 41.72                       | USD1,835.68                                          |
| 2182348 | CELGENE CORP                 | 19            | 88.23                       | USD1,676.37                                          |
| 2142784 | FEDEX CORP                   | 9             | 170.63                      | USD1,535.67                                          |

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

Cash Issue/Redemption Component: USD331.45

Aggregate Creation/Redemption Value: USD295,740.00