



Valuation Point as at close of 29 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%                    | 1.0142             | 4,881.57                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 29-Jun-18 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 161           | 185.11                      | USD29,802.71                                         |
| 2588173 | MICROSOFT CORP               | 278           | 98.61                       | USD27,413.58                                         |
| B7TL820 | FACEBOOK INC-A               | 82            | 194.32                      | USD15,934.24                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 1,129.19                    | USD12,421.09                                         |
| 2326618 | EXXON MOBIL CORP             | 150           | 82.73                       | USD12,409.50                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,115.65                    | USD12,272.15                                         |
| 2475833 | JOHNSON & JOHNSON            | 97            | 121.34                      | USD11,769.98                                         |
| 2463247 | INTEL CORP                   | 181           | 49.71                       | USD8,997.51                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 64            | 132.45                      | USD8,476.80                                          |
| 2838555 | CHEVRON CORP                 | 67            | 126.43                      | USD8,470.81                                          |
| 2434209 | HOME DEPOT INC               | 42            | 195.10                      | USD8,194.20                                          |
| 2684703 | PFIZER INC                   | 208           | 36.28                       | USD7,546.24                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 88            | 78.06                       | USD6,869.28                                          |
| B121557 | MASTERCARD INC - A           | 33            | 196.52                      | USD6,485.16                                          |
| 2778844 | MERCK & CO. INC.             | 98            | 60.70                       | USD5,948.60                                          |
| 2206657 | COCA-COLA CO/THE             | 135           | 43.86                       | USD5,921.10                                          |
| 2379504 | NVIDIA CORP                  | 24            | 236.90                      | USD5,685.60                                          |
| B92SR70 | ABBVIE INC                   | 58            | 92.65                       | USD5,373.70                                          |
| 2681511 | PEPSICO INC                  | 47            | 108.87                      | USD5,116.89                                          |
| 2550707 | MCDONALD'S CORP              | 30            | 156.69                      | USD4,700.70                                          |
| 2005973 | INTL BUSINESS MACHINES CORP  | 32            | 139.70                      | USD4,470.40                                          |
| 2008154 | ADOBE SYSTEMS INC            | 18            | 243.81                      | USD4,388.58                                          |
| 2595708 | 3M CO                        | 22            | 196.72                      | USD4,327.84                                          |
| 2936921 | WALMART INC                  | 50            | 85.65                       | USD4,282.50                                          |
| BTN1Y11 | MEDTRONIC PLC                | 49            | 85.61                       | USD4,194.89                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 37            | 110.25                      | USD4,079.25                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 2,027.09                    | USD4,054.18                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 28            | 144.05                      | USD4,033.40                                          |
| 2914734 | UNION PACIFIC CORP           | 28            | 141.68                      | USD3,967.04                                          |
| BDZ78H9 | BROADCOM INC                 | 16            | 242.64                      | USD3,882.24                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 163.59                      | USD3,762.57                                          |
| 2640147 | NIKE INC -CL B               | 43            | 79.68                       | USD3,426.24                                          |
| 2779201 | SCHLUMBERGER LTD             | 51            | 67.03                       | USD3,418.53                                          |
| 2310525 | SALESFORCE.COM INC           | 25            | 136.40                      | USD3,410.00                                          |
| 2369174 | GILEAD SCIENCES INC          | 47            | 70.84                       | USD3,329.48                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 56            | 55.34                       | USD3,099.04                                          |
| 2536763 | LOWE'S COS INC               | 31            | 95.57                       | USD2,962.67                                          |
| 2516152 | ELI LILLY & CO               | 34            | 85.33                       | USD2,901.22                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 27            | 106.23                      | USD2,868.21                                          |
| 2842255 | STARBUCKS CORP               | 57            | 48.85                       | USD2,784.45                                          |
| 2318024 | EOG RESOURCES INC            | 20            | 124.43                      | USD2,488.60                                          |
| 2655408 | OCCIDENTAL PETROLEUM CORP    | 28            | 83.68                       | USD2,343.04                                          |
| 2455965 | BIOGEN INC                   | 8             | 290.24                      | USD2,321.92                                          |
| 2142784 | FEDEX CORP                   | 10            | 227.06                      | USD2,270.60                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 51            | 41.00                       | USD2,091.00                                          |
| 2182348 | CELGENE CORP                 | 25            | 79.42                       | USD1,985.50                                          |
| 2209106 | COLGATE-PALMOLIVE CO         | 30            | 64.81                       | USD1,944.30                                          |
| BTN1Y44 | WALGREENS BOOTS ALLIANCE INC | 32            | 60.02                       | USD1,920.48                                          |
| 2046552 | APPLIED MATERIALS INC        | 40            | 46.19                       | USD1,847.60                                          |
| BYRY499 | KRAFT HEINZ CO/THE           | 20            | 62.82                       | USD1,256.40                                          |

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

Cash Issue/Redemption Component: USD337.99

Aggregate Creation/Redemption Value: USD304,260.00