



Valuation Point as at close of 01 November 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%                    | 1.0374             | 4,988.63                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 1-Nov-18 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 139           | 222.22                     | USD30,888.58                                         |
| 2588173 | MICROSOFT CORP               | 266           | 105.92                     | USD28,174.72                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 84            | 151.75                     | USD12,747.00                                         |
| 2475833 | JOHNSON & JOHNSON            | 86            | 140.82                     | USD12,110.52                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 1,085.98                   | USD11,945.78                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,070.00                   | USD11,770.00                                         |
| 2326618 | EXXON MOBIL CORP             | 141           | 80.67                      | USD11,374.47                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 61            | 140.83                     | USD8,590.63                                          |
| 2684703 | PFIZER INC                   | 187           | 43.67                      | USD8,166.29                                          |
| 2434209 | HOME DEPOT INC               | 43            | 180.46                     | USD7,759.78                                          |
| 2838555 | CHEVRON CORP                 | 66            | 111.17                     | USD7,337.22                                          |
| 2198163 | CISCO SYSTEMS INC            | 154           | 45.65                      | USD7,030.10                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 76            | 89.59                      | USD6,808.84                                          |
| 2463247 | INTEL CORP                   | 141           | 48.22                      | USD6,799.02                                          |
| B121557 | MASTERCARD INC - A           | 33            | 199.71                     | USD6,590.43                                          |
| 2778844 | MERCK & CO. INC.             | 83            | 73.12                      | USD6,068.96                                          |
| 2206657 | COCA-COLA CO/THE             | 120           | 47.74                      | USD5,728.80                                          |
| 2379504 | NVIDIA CORP                  | 25            | 218.11                     | USD5,452.75                                          |
| 2681511 | PEPSICO INC                  | 48            | 111.51                     | USD5,352.48                                          |
| BYP66M4 | DOWDUPONT INC                | 88            | 58.27                      | USD5,127.76                                          |
| B92SR70 | ABBVIE INC                   | 59            | 80.21                      | USD4,732.39                                          |
| 2005973 | INTL BUSINESS MACHINES CORP  | 38            | 116.83                     | USD4,439.54                                          |
| 2936921 | WALMART INC                  | 44            | 100.58                     | USD4,425.52                                          |
| 2008154 | ADOBE INC                    | 18            | 245.28                     | USD4,415.04                                          |
| BTN1Y11 | MEDTRONIC PLC                | 47            | 91.55                      | USD4,302.85                                          |
| 2023607 | AMGEN INC                    | 22            | 192.90                     | USD4,243.80                                          |
| 2550707 | MCDONALD'S CORP              | 24            | 174.88                     | USD4,197.12                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 28            | 144.45                     | USD4,044.60                                          |
| 2595708 | 3M CO                        | 21            | 192.22                     | USD4,036.62                                          |
| 2002305 | ABBOTT LABORATORIES          | 56            | 70.15                      | USD3,928.40                                          |
| 2310525 | SALESFORCE.COM INC           | 28            | 139.59                     | USD3,908.52                                          |
| 2914734 | UNION PACIFIC CORP           | 26            | 147.18                     | USD3,826.68                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,896.09                   | USD3,792.18                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 158.58                     | USD3,647.34                                          |
| 2640147 | NIKE INC -CL B               | 46            | 76.79                      | USD3,532.34                                          |
| BDZ78H9 | BROADCOM INC                 | 15            | 229.88                     | USD3,448.20                                          |
| 2516152 | ELI LILLY & CO               | 31            | 107.86                     | USD3,343.66                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 34            | 97.60                      | USD3,318.40                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 233.66                     | USD3,271.24                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 62            | 52.13                      | USD3,232.06                                          |
| 2369174 | GILEAD SCIENCES INC          | 44            | 70.31                      | USD3,093.64                                          |
| 2536763 | LOWE'S COS INC               | 31            | 97.44                      | USD3,020.64                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 26            | 107.52                     | USD2,795.52                                          |
| 2779201 | SCHLUMBERGER LTD             | 54            | 51.66                      | USD2,789.64                                          |
| 2455965 | BIOGEN INC                   | 8             | 315.33                     | USD2,522.64                                          |
| 2842255 | STARBUCKS CORP               | 41            | 58.63                      | USD2,403.83                                          |
| 2318024 | EOG RESOURCES INC            | 21            | 106.89                     | USD2,244.69                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 50            | 42.37                      | USD2,118.50                                          |
| 2182348 | CELGENE CORP                 | 27            | 75.61                      | USD2,041.47                                          |
| 2142784 | FEDEX CORP                   | 9             | 224.04                     | USD2,016.36                                          |
| BTN1Y44 | WALGREENS BOOTS ALLIANCE INC | 25            | 79.90                      | USD1,997.50                                          |

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

|                                  |           |
|----------------------------------|-----------|
| Cash Issue/Redemption Component: | USD264.94 |
|----------------------------------|-----------|

|                                      |               |
|--------------------------------------|---------------|
| Aggregate Creation/Redemption Value: | USD311,220.00 |
|--------------------------------------|---------------|