



Valuation Point as at close of 11 December 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%                    | 1.0070             | 4,838.94                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 11-Dec-18 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 177           | 168.63                      | USD29,847.51                                         |
| 2588173 | MICROSOFT CORP               | 251           | 108.59                      | USD27,256.09                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 87            | 142.08                      | USD12,360.96                                         |
| 2475833 | JOHNSON & JOHNSON            | 81            | 146.50                      | USD11,866.50                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 1,061.65                    | USD11,678.15                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,051.75                    | USD11,569.25                                         |
| 2326618 | EXXON MOBIL CORP             | 144           | 76.68                       | USD11,041.92                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 61            | 136.81                      | USD8,345.41                                          |
| 2684703 | PFIZER INC                   | 180           | 44.01                       | USD7,921.80                                          |
| 2434209 | HOME DEPOT INC               | 44            | 172.21                      | USD7,577.24                                          |
| 2838555 | CHEVRON CORP                 | 62            | 115.47                      | USD7,159.14                                          |
| 2198163 | CISCO SYSTEMS INC            | 145           | 47.09                       | USD6,828.05                                          |
| 2463247 | INTEL CORP                   | 139           | 47.38                       | USD6,585.82                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 70            | 93.91                       | USD6,573.70                                          |
| B121557 | MASTERCARD INC - A           | 32            | 197.74                      | USD6,327.68                                          |
| 2778844 | MERCK & CO. INC.             | 76            | 77.11                       | USD5,860.36                                          |
| 2206657 | COCA-COLA CO/THE             | 112           | 49.54                       | USD5,548.48                                          |
| 2379504 | NVIDIA CORP                  | 36            | 148.19                      | USD5,334.84                                          |
| 2681511 | PEPSICO INC                  | 44            | 117.29                      | USD5,160.76                                          |
| BYP66M4 | DOWDUPONT INC                | 94            | 53.26                       | USD5,006.44                                          |
| B92SR70 | ABBVIE INC                   | 52            | 88.17                       | USD4,584.84                                          |
| 2008154 | ADOBE INC                    | 18            | 245.34                      | USD4,416.12                                          |
| 2005973 | INTL BUSINESS MACHINES CORP  | 36            | 120.89                      | USD4,352.04                                          |
| 2936921 | WALMART INC                  | 46            | 93.85                       | USD4,317.10                                          |
| BTN1Y11 | MEDTRONIC PLC                | 44            | 95.47                       | USD4,200.68                                          |
| 2023607 | AMGEN INC                    | 21            | 196.18                      | USD4,119.78                                          |
| 2550707 | MCDONALD'S CORP              | 22            | 183.59                      | USD4,038.98                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 29            | 136.81                      | USD3,967.49                                          |
| 2595708 | 3M CO                        | 20            | 197.46                      | USD3,949.20                                          |
| 2310525 | SALESFORCE.COM INC           | 28            | 136.79                      | USD3,830.12                                          |
| 2002305 | ABBOTT LABORATORIES          | 53            | 71.84                       | USD3,807.52                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,852.35                    | USD3,704.70                                          |
| 2914734 | UNION PACIFIC CORP           | 25            | 147.84                      | USD3,696.00                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 22            | 158.30                      | USD3,482.60                                          |
| 2640147 | NIKE INC -CL B               | 46            | 73.57                       | USD3,384.22                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 34            | 94.54                       | USD3,214.36                                          |
| BDZ78H9 | BROADCOM INC                 | 13            | 246.84                      | USD3,208.92                                          |
| 2516152 | ELI LILLY & CO               | 28            | 114.50                      | USD3,206.00                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 60            | 52.43                       | USD3,145.80                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 13            | 237.50                      | USD3,087.50                                          |
| 2369174 | GILEAD SCIENCES INC          | 45            | 67.72                       | USD3,047.40                                          |
| 2536763 | LOWE'S COS INC               | 33            | 89.48                       | USD2,952.84                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 26            | 103.58                      | USD2,693.08                                          |
| 2779201 | SCHLUMBERGER LTD             | 65            | 41.24                       | USD2,680.60                                          |
| 2842255 | STARBUCKS CORP               | 36            | 65.92                       | USD2,373.12                                          |
| 2455965 | BIOGEN INC                   | 7             | 319.79                      | USD2,238.53                                          |
| 2318024 | EOG RESOURCES INC            | 21            | 102.07                      | USD2,143.47                                          |
| 2142784 | FEDEX CORP                   | 11            | 189.65                      | USD2,086.15                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 46            | 44.21                       | USD2,033.66                                          |
| 2182348 | CELGENE CORP                 | 28            | 69.49                       | USD1,945.72                                          |
| BTN1Y44 | WALGREENS BOOTS ALLIANCE INC | 23            | 81.81                       | USD1,881.63                                          |

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

|                                  |           |
|----------------------------------|-----------|
| Cash Issue/Redemption Component: | USD459.73 |
|----------------------------------|-----------|

|                                      |               |
|--------------------------------------|---------------|
| Aggregate Creation/Redemption Value: | USD302,100.00 |
|--------------------------------------|---------------|