



Valuation Point as at close of 28 August 2018

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 11,812,300                   |

| 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%                    | 1.0867             | 5,224.82                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 28-Aug-18 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 145           | 219.70                      | USD31,856.50                                         |
| 2588173 | MICROSOFT CORP               | 266           | 110.26                      | USD29,329.16                                         |
| B7TL820 | FACEBOOK INC-A               | 97            | 176.26                      | USD17,097.22                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 1,245.86                    | USD13,704.46                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,231.15                    | USD13,542.65                                         |
| 2326618 | EXXON MOBIL CORP             | 166           | 80.28                       | USD13,326.48                                         |
| 2475833 | JOHNSON & JOHNSON            | 93            | 134.32                      | USD12,491.76                                         |
| 2463247 | INTEL CORP                   | 199           | 48.57                       | USD9,665.43                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 63            | 145.20                      | USD9,147.60                                          |
| 2838555 | CHEVRON CORP                 | 76            | 119.86                      | USD9,109.36                                          |
| 2434209 | HOME DEPOT INC               | 43            | 201.97                      | USD8,684.71                                          |
| 2684703 | PFIZER INC                   | 194           | 41.50                       | USD8,051.00                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 88            | 83.48                       | USD7,346.24                                          |
| B121557 | MASTERCARD INC - A           | 33            | 212.63                      | USD7,016.79                                          |
| 2778844 | MERCK & CO. INC.             | 93            | 68.63                       | USD6,382.59                                          |
| 2206657 | COCA-COLA CO/THE             | 140           | 45.37                       | USD6,351.80                                          |
| 2379504 | NVIDIA CORP                  | 22            | 274.38                      | USD6,036.36                                          |
| B92SR70 | ABBVIE INC                   | 59            | 97.26                       | USD5,738.34                                          |
| 2681511 | PEPSICO INC                  | 50            | 111.17                      | USD5,558.50                                          |
| 2550707 | MCDONALD'S CORP              | 31            | 161.64                      | USD5,010.84                                          |
| 2008154 | ADOBE SYSTEMS INC            | 18            | 263.04                      | USD4,734.72                                          |
| 2005973 | INTL BUSINESS MACHINES CORP  | 32            | 146.59                      | USD4,690.88                                          |
| 2936921 | WALMART INC                  | 48            | 96.07                       | USD4,611.36                                          |
| 2595708 | 3M CO                        | 22            | 209.43                      | USD4,607.46                                          |
| BTN1Y11 | MEDTRONIC PLC                | 47            | 95.77                       | USD4,501.19                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 27            | 160.10                      | USD4,322.70                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 37            | 115.02                      | USD4,255.74                                          |
| 2914734 | UNION PACIFIC CORP           | 28            | 151.24                      | USD4,234.72                                          |
| BDZ78H9 | BROADCOM INC                 | 19            | 214.43                      | USD4,074.17                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 24            | 167.67                      | USD4,024.08                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,931.23                    | USD3,862.46                                          |
| 2310525 | SALESFORCE.COM INC           | 24            | 152.99                      | USD3,671.76                                          |
| 2779201 | SCHLUMBERGER LTD             | 57            | 64.07                       | USD3,651.99                                          |
| 2640147 | NIKE INC -CL B               | 44            | 82.58                       | USD3,633.52                                          |
| 2369174 | GILEAD SCIENCES INC          | 47            | 74.93                       | USD3,521.71                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 55            | 60.17                       | USD3,309.35                                          |
| 2516152 | ELI LILLY & CO               | 30            | 105.18                      | USD3,155.40                                          |
| 2536763 | LOWE'S COS INC               | 29            | 108.27                      | USD3,139.83                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 25            | 122.75                      | USD3,068.75                                          |
| 2842255 | STARBUCKS CORP               | 56            | 53.05                       | USD2,970.80                                          |
| 2318024 | EOG RESOURCES INC            | 22            | 117.97                      | USD2,595.34                                          |
| 2655408 | OCCIDENTAL PETROLEUM CORP    | 31            | 80.11                       | USD2,483.41                                          |
| 2142784 | FEDEX CORP                   | 10            | 247.63                      | USD2,476.30                                          |
| 2455965 | BIOGEN INC                   | 7             | 345.53                      | USD2,418.71                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 53            | 42.25                       | USD2,239.25                                          |
| 2209106 | COLGATE-PALMOLIVE CO         | 32            | 66.78                       | USD2,136.96                                          |
| 2182348 | CELGENE CORP                 | 23            | 92.43                       | USD2,125.89                                          |
| BTN1Y44 | WALGREENS BOOTS ALLIANCE INC | 30            | 69.28                       | USD2,078.40                                          |
| 2046552 | APPLIED MATERIALS INC        | 45            | 43.40                       | USD1,953.00                                          |
| BYRY499 | KRAFT HEINZ CO/THE           | 23            | 58.79                       | USD1,352.17                                          |

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

Cash Issue/Redemption Component: USD660.19

Aggregate Creation/Redemption Value: USD326,010.00