**Valuation Point as at close of 3 September 2018**

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

| Manager's Fee* (% p.a.) | Trustee Fee* (% p.a.) | License Fee* (% p.a.) | NAV per Unit (USD) | Dow Jones Islamic Market US Titans 50 Index |
|---|---|---|---|---|
| 0.40% | 0.035% | 0.04% | 1.0924 | 5,251.70 |

| SEDOL | Issuer | Qty of Shares | (USD) Price As At 3-Sep-18 | In-Kind Creation/Redemption Basket for 300,000 units |
|---|---|---|---|---|
| 2046251 | APPLE INC | 141 | 227.63 | USD32,095.83 |
| 2588173 | MICROSOFT CORP | 263 | 112.33 | USD29,542.79 |
| B7TL820 | FACEBOOK INC-A | 98 | 175.73 | USD17,221.54 |
| BYVY8G0 | ALPHABET INC-CL A | 11 | 1,231.80 | USD13,549.80 |
| BYY88Y7 | ALPHABET INC-CL C | 11 | 1,218.19 | USD13,400.09 |
| 2326618 | EXXON MOBIL CORP | 167 | 80.17 | USD13,388.39 |
| 2475833 | JOHNSON & JOHNSON | 94 | 134.69 | USD12,660.86 |
| 2463247 | INTEL CORP | 201 | 48.43 | USD9,734.43 |
| 2838555 | CHEVRON CORP | 78 | 118.46 | USD9,239.88 |
| B2PZN04 | VISA INC-CLASS A SHARES | 62 | 146.89 | USD9,107.18 |
| 2434209 | HOME DEPOT INC | 44 | 200.77 | USD8,833.88 |
| 2684703 | PFIZER INC | 196 | 41.52 | USD8,137.92 |
| 2704407 | PROCTER & GAMBLE CO/THE | 89 | 82.95 | USD7,382.55 |
| B121557 | MASTERCARD INC - A | 33 | 215.56 | USD7,113.48 |
| 2778844 | MERCK & CO. INC. | 93 | 68.59 | USD6,378.87 |
| 2206657 | COCA-COLA CO/THE | 143 | 44.57 | USD6,373.51 |
| 2379504 | NVIDIA CORP | 22 | 280.68 | USD6,174.96 |
| B92SR70 | ABBVIE INC | 60 | 95.98 | USD5,758.80 |
| 2681511 | PEPSICO INC | 49 | 112.01 | USD5,488.49 |
| 2550707 | MCDONALD'S CORP | 31 | 162.23 | USD5,029.13 |
| 2005973 | INTL BUSINESS MACHINES CORP | 33 | 146.48 | USD4,833.84 |
| 2008154 | ADOBE SYSTEMS INC | 18 | 263.51 | USD4,743.18 |
| 2936921 | WALMART INC | 49 | 95.86 | USD4,697.14 |
| 2595708 | 3M CO | 22 | 210.92 | USD4,640.24 |
| BTN1Y11 | MEDTRONIC PLC | 47 | 96.41 | USD4,531.27 |
| 2885409 | TEXAS INSTRUMENTS INC | 39 | 112.40 | USD4,383.60 |
| 2914734 | UNION PACIFIC CORP | 29 | 150.62 | USD4,367.98 |
| 2020459 | HONEYWELL INTERNATIONAL INC | 27 | 159.06 | USD4,294.62 |
| BDZ78H9 | BROADCOM INC | 19 | 219.03 | USD4,161.57 |
| B4BNMY3 | ACCENTURE PLC-CL A | 24 | 169.07 | USD4,057.68 |
| BDRXDB4 | BOOKING HOLDINGS INC | 2 | 1,951.55 | USD3,903.10 |
| 2640147 | NIKE INC -CL B | 45 | 82.20 | USD3,699.00 |
| 2310525 | SALESFORCE.COM INC | 24 | 152.68 | USD3,664.32 |
| 2779201 | SCHLUMBERGER LTD | 58 | 63.16 | USD3,663.28 |
| 2369174 | GILEAD SCIENCES INC | 47 | 75.73 | USD3,559.31 |
| 2126335 | BRISTOL-MYERS SQUIBB CO | 55 | 60.55 | USD3,330.25 |
| 2516152 | ELI LILLY & CO | 30 | 105.65 | USD3,169.50 |
| 2536763 | LOWE'S COS INC | 29 | 108.75 | USD3,153.75 |
| 2517382 | UNITED PARCEL SERVICE-CL B | 25 | 122.88 | USD3,072.00 |
| 2842255 | STARBUCKS CORP | 56 | 53.45 | USD2,993.20 |
| 2318024 | EOG RESOURCES INC | 22 | 118.23 | USD2,601.06 |
| 2655408 | OCCIDENTAL PETROLEUM CORP | 31 | 79.87 | USD2,475.97 |
| 2455965 | BIOGEN INC | 7 | 353.49 | USD2,474.43 |
| 2142784 | FEDEX CORP | 10 | 243.95 | USD2,439.50 |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 52 | 42.72 | USD2,221.44 |
| 2182348 | CELGENE CORP | 23 | 94.45 | USD2,172.35 |
| 2209106 | COLGATE-PALMOLIVE CO | 32 | 66.41 | USD2,125.12 |
| BTN1Y44 | WALGREENS BOOTS ALLIANCE INC | 30 | 68.56 | USD2,056.80 |
| 2046552 | APPLIED MATERIALS INC | 46 | 43.02 | USD1,978.92 |
| BYRY499 | KRAFT HEINZ CO/THE | 23 | 58.27 | USD1,340.21 |

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

| | |
|---|---|
| Cash Issue/Redemption Component: | USD302.99 |
| Aggregate Creation/Redemption Value: | USD327,720.00 |