



Valuation Point as at close of 31 July 2018

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 12,112,300                   |

| 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%                 | 1.0500             | 5,054.81                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 31-Jul-18 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|--|
| 2046251 | APPLE INC                    | 162           | 190.29                      | USD30,826.98   |
| 2588173 | MICROSOFT CORP               | 267           | 106.08                      | USD28,323.36   |
| B7TL820 | FACEBOOK INC-A               | 96            | 172.58                      | USD16,567.68   |
| BY88Y7  | ALPHABET INC-CL C            | 11            | 1,217.26                    | USD13,389.86   |
| 2326618 | EXXON MOBIL CORP             | 158           | 81.51                       | USD12,878.58   |
| BYVY8G0 | ALPHABET INC-CL A            | 10            | 1,227.22                    | USD12,272.20   |
| 2475833 | JOHNSON & JOHNSON            | 92            | 132.52                      | USD12,191.84   |
| 2463247 | INTEL CORP                   | 194           | 48.10                       | USD9,331.40  |
| 2838555 | CHEVRON CORP                 | 70            | 126.27                      | USD8,838.90  |
| B2PZN04 | VISA INC-CLASS A SHARES      | 64            | 136.74                      | USD8,751.36  |
| 2434209 | HOME DEPOT INC               | 43            | 197.52                      | USD8,493.36  |
| 2684703 | PFIZER INC                   | 195           | 39.93                       | USD7,786.35  |
| 2704407 | PROCTER & GAMBLE CO/THE      | 88            | 80.88                       | USD7,117.44  |
| B121557 | MASTERCARD INC - A           | 34            | 198.00                      | USD6,732.00  |
| 2778844 | MERCK & CO. INC.             | 93            | 65.87                       | USD6,125.91  |
| 2206657 | COCA-COLA CO/THE             | 131           | 46.63                       | USD6,108.53  |
| 2379504 | NVIDIA CORP                  | 24            | 244.86                      | USD5,876.64  |
| B92SR70 | ABBVIE INC                   | 60            | 92.23                       | USD5,533.80  |
| 2681511 | PEPSICO INC                  | 46            | 115.00                      | USD5,290.00  |
| 2550707 | MCDONALD'S CORP              | 31            | 157.54                      | USD4,883.74  |
| 2008154 | ADOBE SYSTEMS INC            | 19            | 244.68                      | USD4,648.92  |
| 2005973 | INTL BUSINESS MACHINES CORP  | 32            | 144.93                      | USD4,637.76  |
| 2936921 | WALMART INC                  | 50            | 89.23                       | USD4,461.50  |
| 2595708 | 3M CO                        | 21            | 212.32                      | USD4,458.72  |
| BTN1Y11 | MEDTRONIC PLC                | 48            | 90.23                       | USD4,331.04  |
| 2914734 | UNION PACIFIC CORP           | 28            | 149.89                      | USD4,196.92  |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 26            | 159.65                      | USD4,150.90  |
| 2885409 | TEXAS INSTRUMENTS INC        | 37            | 111.32                      | USD4,118.84  |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 2,028.72                    | USD4,057.44  |
| BDZ78H9 | BROADCOM INC                 | 18            | 221.77                      | USD3,991.86  |
| B4BNMY3 | ACCENTURE PLC-CL A           | 24            | 159.33                      | USD3,823.92  |
| 2640147 | NIKE INC -CL B               | 46            | 76.91                       | USD3,537.86  |
| 2779201 | SCHLUMBERGER LTD             | 52            | 67.52                       | USD3,511.04  |
| 2310525 | SALESFORCE.COM INC           | 25            | 137.15                      | USD3,428.75  |
| 2369174 | GILEAD SCIENCES INC          | 44            | 77.83                       | USD3,424.52  |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 54            | 58.75                       | USD3,172.50  |
| 2536763 | LOWE'S COS INC               | 31            | 99.34                       | USD3,079.54  |
| 2516152 | ELI LILLY & CO               | 31            | 98.81                       | USD3,063.11  |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 25            | 119.89                      | USD2,997.25  |
| 2842255 | STARBUCKS CORP               | 55            | 52.39                       | USD2,881.45  |
| 2318024 | EOG RESOURCES INC            | 20            | 128.94                      | USD2,578.80  |
| 2142784 | FEDEX CORP                   | 10            | 245.87                      | USD2,458.70  |
| 2655408 | OCCIDENTAL PETROLEUM CORP    | 29            | 83.93                       | USD2,433.97  |
| 2455965 | BIOGEN INC                   | 7             | 334.37                      | USD2,340.59  |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 50            | 43.38                       | USD2,169.00  |
| 2182348 | CELGENE CORP                 | 23            | 90.09                       | USD2,072.07  |
| BTN1Y44 | WALGREENS BOOTS ALLIANCE INC | 30            | 67.62                       | USD2,028.60  |
| 2209106 | COLGATE-PALMOLIVE CO         | 30            | 67.01                       | USD2,010.30  |
| 2046552 | APPLIED MATERIALS INC        | 39            | 48.63                       | USD1,896.57  |
| BYRY499 | KRAFT HEINZ CO/THE           | 22            | 60.25                       | USD1,325.50  |

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

Cash Issue/Redemption Component: USD392.13

Aggregate Creation/Redemption Value: USD315,000.00