

Valuation Point as at close of 07 November 2019

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 11,512,300                   |

| 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%                 | 1.1972             | 5,733.96                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 7-Nov-19 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 146           | 259.43                     | USD37,876.78                                         |
| 2588173 | MICROSOFT CORP               | 245           | 144.26                     | USD35,343.70                                         |
| 87TL820 | FACEBOOK INC-CLASS A         | 82            | 190.42                     | USD15,614.44                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,308.86                   | USD14,397.46                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 1,306.94                   | USD14,376.34                                         |
| 2475833 | JOHNSON & JOHNSON            | 92            | 131.43                     | USD12,091.56                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 61            | 178.43                     | USD10,884.23                                         |
| 2326618 | EXXON MOBIL CORP             | 148           | 73.01                      | USD10,805.48                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 87            | 119.62                     | USD10,406.94                                         |
| 2434209 | HOME DEPOT INC               | 40            | 232.94                     | USD9,317.60                                          |
| 2463247 | INTEL CORP                   | 159           | 58.05                      | USD9,229.95                                          |
| B121557 | MASTERCARD INC - A           | 31            | 272.79                     | USD8,456.49                                          |
| 2838555 | CHEVRON CORP                 | 65            | 121.89                     | USD7,922.85                                          |
| 2778844 | MERCK & CO. INC.             | 88            | 82.88                      | USD7,293.44                                          |
| 2198163 | CISCO SYSTEMS INC            | 148           | 48.42                      | USD7,166.16                                          |
| 2684703 | PFIZER INC                   | 193           | 36.91                      | USD7,123.63                                          |
| 2206657 | COCA-COLA CO/THE             | 133           | 52.29                      | USD6,954.57                                          |
| 2681511 | PEPSICO INC                  | 49            | 133.32                     | USD6,532.68                                          |
| 2936921 | WALMART INC                  | 50            | 120.23                     | USD6,011.50                                          |
| 2550707 | MCDONALD'S CORP              | 27            | 193.08                     | USD5,213.16                                          |
| 2002305 | ABBOTT LABORATORIES          | 62            | 83.39                      | USD5,170.18                                          |
| 2008154 | ADOBE INC                    | 17            | 290.77                     | USD4,943.09                                          |
| BTN1Y11 | MEDTRONIC PLC                | 46            | 106.80                     | USD4,912.80                                          |
| 2379504 | NVIDIA CORP                  | 23            | 208.34                     | USD4,791.82                                          |
| 2310525 | SALESFORCE.COM INC           | 30            | 159.50                     | USD4,785.00                                          |
| 2023607 | AMGEN INC                    | 21            | 217.99                     | USD4,577.79                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 25            | 179.66                     | USD4,491.50                                          |
| 2914734 | UNION PACIFIC CORP           | 25            | 177.01                     | USD4,425.25                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 189.09                     | USD4,349.07                                          |
| 2661568 | ORACLE CORP                  | 77            | 55.98                      | USD4,310.46                                          |
| B92SR70 | ABBVIE INC                   | 51            | 82.01                      | USD4,182.51                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 293.54                     | USD4,109.56                                          |
| 2640147 | NIKE INC -CL B               | 44            | 90.40                      | USD3,977.60                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 33            | 119.92                     | USD3,957.36                                          |
| 2714923 | QUALCOMM INC                 | 43            | 89.98                      | USD3,869.14                                          |
| BZ12WP8 | LINDE PLC                    | 19            | 202.60                     | USD3,849.40                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,849.93                   | USD3,699.86                                          |
| 2595708 | 3M CO                        | 21            | 174.52                     | USD3,664.92                                          |
| 2842255 | STARBUCKS CORP               | 41            | 81.95                      | USD3,359.95                                          |
| 2516152 | ELI LILLY & CO               | 29            | 112.77                     | USD3,270.33                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 56            | 57.58                      | USD3,224.48                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 25            | 123.49                     | USD3,087.25                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 15            | 205.69                     | USD3,085.35                                          |
| 2536763 | LOWE'S COS INC               | 27            | 112.60                     | USD3,040.20                                          |
| 2250870 | DANAHER CORP                 | 22            | 134.50                     | USD2,959.00                                          |
| 2369174 | GILEAD SCIENCES INC          | 44            | 63.96                      | USD2,814.24                                          |
| 2182348 | CELGENE CORP                 | 25            | 109.00                     | USD2,725.00                                          |
| 2065308 | AUTOMATIC DATA PROCESSING    | 16            | 162.10                     | USD2,593.60                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 49            | 51.74                      | USD2,535.26                                          |
| 2459020 | INTUIT INC                   | 9             | 259.35                     | USD2,334.15                                          |
| 2853688 | STRYKER CORP                 | 11            | 200.78                     | USD2,208.58                                          |

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

Cash Issue/Redemption Component: USD836.34

Aggregate Creation/Redemption Value: USD359,160.00