

Valuation Point as at close of 29 August 2019

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 13,012,300                   |

| 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%                 | 1.1383             | 5,452.46                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 29-Aug-19 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 246           | 138.12                      | USD33,977.52                                         |
| 2046251 | APPLE INC                    | 145           | 209.01                      | USD30,306.45                                         |
| 87TL820 | FACEBOOK INC-CLASS A         | 84            | 185.57                      | USD15,587.88                                         |
| 2475833 | JOHNSON & JOHNSON            | 104           | 128.24                      | USD13,336.96                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 10            | 1,194.24                    | USD11,942.40                                         |
| BYV88Y7 | ALPHABET INC-CL C            | 10            | 1,192.85                    | USD11,928.50                                         |
| 2326618 | EXXON MOBIL CORP             | 165           | 68.43                       | USD11,290.95                                         |
| 82P2N04 | VISA INC-CLASS A SHARES      | 59            | 181.17                      | USD10,689.03                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 83            | 121.18                      | USD10,057.94                                         |
| 2684703 | PFIZER INC                   | 241           | 35.33                       | USD8,514.53                                          |
| B121557 | MASTERCARD INC - A           | 30            | 281.38                      | USD8,441.40                                          |
| 2198163 | CISCO SYSTEMS INC            | 178           | 47.27                       | USD8,414.06                                          |
| 2838555 | CHEVRON CORP                 | 71            | 117.52                      | USD8,343.92                                          |
| 2434209 | HOME DEPOT INC               | 36            | 227.32                      | USD8,183.52                                          |
| 2778844 | MERCK & CO. INC.             | 88            | 86.72                       | USD7,631.36                                          |
| 2463247 | INTEL CORP                   | 158           | 46.87                       | USD7,405.46                                          |
| 2206657 | COCA-COLA CO/THE             | 129           | 55.05                       | USD7,101.45                                          |
| 2681511 | PEPSICO INC                  | 49            | 136.02                      | USD6,664.98                                          |
| 2550707 | MCDONALD'S CORP              | 26            | 220.54                      | USD5,734.04                                          |
| 2936921 | WALMART INC                  | 48            | 114.08                      | USD5,475.84                                          |
| 2002305 | ABBOTT LABORATORIES          | 62            | 84.82                       | USD5,258.84                                          |
| 2008154 | ADOBE INC                    | 17            | 286.63                      | USD4,872.71                                          |
| BTN1Y11 | MEDTRONIC PLC                | 44            | 107.80                      | USD4,743.20                                          |
| 2661568 | ORACLE CORP                  | 89            | 52.16                       | USD4,642.24                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 28            | 163.60                      | USD4,580.80                                          |
| 84BNMY3 | ACCENTURE PLC-CL A           | 22            | 198.74                      | USD4,372.28                                          |
| 2914734 | UNION PACIFIC CORP           | 27            | 161.73                      | USD4,366.71                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 15            | 285.77                      | USD4,286.55                                          |
| 2310525 | SALESFORCE.COM INC           | 27            | 155.93                      | USD4,210.11                                          |
| B92SR70 | ABBVIE INC                   | 63            | 66.22                       | USD4,171.86                                          |
| BZ12WP8 | LINDE PLC                    | 21            | 187.66                      | USD3,940.86                                          |
| 2023607 | AMGEN INC                    | 19            | 206.98                      | USD3,932.62                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,957.14                    | USD3,914.28                                          |
| 2640147 | NIKE INC -CL B               | 44            | 85.38                       | USD3,756.72                                          |
| 2842255 | STARBUCKS CORP               | 38            | 97.70                       | USD3,712.60                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 30            | 123.57                      | USD3,707.10                                          |
| 2595708 | 3M CO                        | 22            | 160.36                      | USD3,527.92                                          |
| 2516152 | ELI LILLY & CO               | 31            | 112.25                      | USD3,479.75                                          |
| 2250870 | DANAHER CORP                 | 23            | 141.68                      | USD3,258.64                                          |
| 2379504 | NVIDIA CORP                  | 19            | 167.00                      | USD3,173.00                                          |
| 2369174 | GILEAD SCIENCES INC          | 48            | 63.75                       | USD3,060.00                                          |
| 2714923 | QUALCOMM INC                 | 40            | 76.45                       | USD3,058.00                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 52            | 55.28                       | USD2,874.56                                          |
| 2536763 | LOWE'S COS INC               | 25            | 112.59                      | USD2,814.75                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 58            | 48.27                       | USD2,799.66                                          |
| 2065308 | AUTOMATIC DATA PROCESSING    | 16            | 169.44                      | USD2,711.04                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 22            | 118.37                      | USD2,604.14                                          |
| 2182348 | CELGENE CORP                 | 26            | 97.11                       | USD2,524.86                                          |
| BKOVN47 | DUPONT DE NEMOURS INC        | 31            | 65.77                       | USD2,038.87                                          |
| 2779201 | SCHLUMBERGER LTD             | 56            | 32.26                       | USD1,806.56                                          |
| 2455965 | BIOGEN INC                   | 8             | 220.16                      | USD1,761.28                                          |

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

Cash Issue/Redemption Component: USD499.30

Aggregate Creation/Redemption Value: USD341,490.00