

Valuation Point as at close of 08 October 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%                 | 1.1280             | 5,402.07                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 8-Oct-19 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 245           | 135.67                     | USD33,239.15                                         |
| 2046251 | APPLE INC                    | 146           | 224.40                     | USD32,762.40                                         |
| 87TL820 | FACEBOOK INC-CLASS A         | 82            | 177.75                     | USD14,575.50                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 1,190.13                   | USD13,091.43                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,189.13                   | USD13,080.43                                         |
| 2475833 | JOHNSON & JOHNSON            | 92            | 131.84                     | USD12,129.28                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 87            | 120.93                     | USD10,520.91                                         |
| 82P2N04 | VISA INC-CLASS A SHARES      | 61            | 172.42                     | USD10,517.62                                         |
| 2326618 | EXXON MOBIL CORP             | 148           | 66.70                      | USD9,871.60                                          |
| 2434209 | HOME DEPOT INC               | 40            | 226.67                     | USD9,066.80                                          |
| B121557 | MASTERCARD INC - A           | 31            | 267.07                     | USD8,279.17                                          |
| 2463247 | INTEL CORP                   | 159           | 49.73                      | USD7,906.28                                          |
| 2778844 | MERCK & CO. INC.             | 88            | 83.29                      | USD7,329.52                                          |
| 2838555 | CHEVRON CORP                 | 65            | 111.71                     | USD7,261.15                                          |
| 2206657 | COCA-COLA CO/THE             | 133           | 53.58                      | USD7,126.14                                          |
| 2684703 | PFIZER INC                   | 194           | 35.43                      | USD6,873.42                                          |
| 2198163 | CISCO SYSTEMS INC            | 148           | 46.39                      | USD6,865.72                                          |
| 2681511 | PEPSICO INC                  | 49            | 137.24                     | USD6,724.76                                          |
| 2936921 | WALMART INC                  | 50            | 117.58                     | USD5,879.00                                          |
| 2550707 | MCDONALD'S CORP              | 27            | 211.11                     | USD5,699.97                                          |
| 2002305 | ABBOTT LABORATORIES          | 62            | 78.51                      | USD4,867.62                                          |
| BTN1Y11 | MEDTRONIC PLC                | 46            | 105.01                     | USD4,830.46                                          |
| 2008154 | ADOBE INC                    | 17            | 270.83                     | USD4,604.11                                          |
| 2310525 | SALESFORCE.COM INC           | 30            | 145.91                     | USD4,377.30                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 182.20                     | USD4,190.60                                          |
| 2661568 | ORACLE CORP                  | 77            | 54.05                      | USD4,161.85                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 33            | 124.98                     | USD4,124.34                                          |
| 2023607 | AMGEN INC                    | 21            | 196.08                     | USD4,117.68                                          |
| 2379504 | NVIDIA CORP                  | 23            | 177.23                     | USD4,076.29                                          |
| 2640147 | NIKE INC -CL B               | 44            | 91.75                      | USD4,037.00                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 25            | 158.62                     | USD3,965.50                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,938.19                   | USD3,876.38                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 271.93                     | USD3,807.02                                          |
| 2914734 | UNION PACIFIC CORP           | 25            | 151.47                     | USD3,786.75                                          |
| B92SR70 | ABBVIE INC                   | 51            | 73.53                      | USD3,750.03                                          |
| BZ12WP8 | LINDE PLC                    | 19            | 184.11                     | USD3,498.09                                          |
| 2842255 | STARBUCKS CORP               | 41            | 84.91                      | USD3,481.31                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 15            | 226.10                     | USD3,391.50                                          |
| 2714923 | QUALCOMM INC                 | 44            | 72.85                      | USD3,205.40                                          |
| 2595708 | 3M CO                        | 21            | 150.74                     | USD3,165.54                                          |
| 2516152 | ELI LILLY & CO               | 29            | 107.19                     | USD3,108.51                                          |
| 2250870 | DANAHER CORP                 | 22            | 135.62                     | USD2,983.64                                          |
| 2536763 | LOWE'S COS INC               | 28            | 106.50                     | USD2,982.00                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 56            | 50.36                      | USD2,820.16                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 25            | 112.74                     | USD2,818.50                                          |
| 2369174 | GILEAD SCIENCES INC          | 44            | 61.69                      | USD2,714.36                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 49            | 54.56                      | USD2,673.44                                          |
| 2065308 | AUTOMATIC DATA PROCESSING    | 16            | 156.32                     | USD2,501.12                                          |
| 2182348 | CELGENE CORP                 | 25            | 98.88                      | USD2,472.00                                          |
| 2459020 | INTUIT INC                   | 9             | 260.99                     | USD2,348.91                                          |
| 2853688 | STRYKER CORP                 | 11            | 207.88                     | USD2,286.68                                          |

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

Cash Issue/Redemption Component: USD575.67

Aggregate Creation/Redemption Value: USD338,400.00