

Valuation Point as at close of 04 June 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%                 | 1.0628             | 5,090.16                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 4-Jun-19 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 258           | 123.16                     | USD31,775.28                                         |
| 2046251 | APPLE INC                    | 147           | 179.64                     | USD26,407.08                                         |
| 87TL820 | FACEBOOK INC-CLASS A         | 83            | 167.50                     | USD13,902.50                                         |
| 2475833 | JOHNSON & JOHNSON            | 93            | 133.73                     | USD12,436.89                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 1,054.49                   | USD11,599.39                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,053.05                   | USD11,583.55                                         |
| 2326618 | EXXON MOBIL CORP             | 145           | 73.59                      | USD10,670.55                                         |
| 82P2N04 | VISA INC-CLASS A SHARES      | 59            | 162.33                     | USD9,577.47                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 84            | 104.68                     | USD8,793.12                                          |
| 2684703 | PFIZER INC                   | 192           | 42.23                      | USD8,108.16                                          |
| 2198163 | CISCO SYSTEMS INC            | 149           | 53.23                      | USD7,931.27                                          |
| 2434209 | HOME DEPOT INC               | 40            | 195.25                     | USD7,810.00                                          |
| 8121557 | MASTERCARD INC - A           | 31            | 249.18                     | USD7,724.58                                          |
| 2838555 | CHEVRON CORP                 | 65            | 117.30                     | USD7,624.50                                          |
| 2778844 | MERCK & CO. INC.             | 88            | 81.08                      | USD7,135.04                                          |
| 2463247 | INTEL CORP                   | 154           | 44.79                      | USD6,897.66                                          |
| 2206657 | COCA-COLA CO/THE             | 133           | 50.00                      | USD6,650.00                                          |
| 2681511 | PEPSICO INC                  | 49            | 129.07                     | USD6,324.43                                          |
| 2550707 | MCDONALD'S CORP              | 27            | 199.63                     | USD5,390.01                                          |
| 2936921 | WALMART INC                  | 49            | 102.56                     | USD5,025.44                                          |
| 2002305 | ABBOTT LABORATORIES          | 60            | 77.46                      | USD4,647.60                                          |
| 2661568 | ORACLE CORP                  | 89            | 52.02                      | USD4,629.78                                          |
| 2008154 | ADOBE INC                    | 17            | 268.71                     | USD4,568.07                                          |
| BTN1Y11 | MEDTRONIC PLC                | 46            | 94.41                      | USD4,342.86                                          |
| 2914734 | UNION PACIFIC CORP           | 25            | 170.41                     | USD4,260.25                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 25            | 168.15                     | USD4,203.75                                          |
| 2005973 | INTL BUSINESS MACHINES CORP  | 31            | 132.69                     | USD4,113.39                                          |
| 2310525 | SALESFORCE.COM INC           | 26            | 150.81                     | USD3,921.06                                          |
| 84BNMY3 | ACCENTURE PLC-CL A           | 22            | 177.97                     | USD3,915.34                                          |
| 2516152 | ELI LILLY & CO               | 33            | 117.56                     | USD3,879.48                                          |
| B92SR70 | ABBVIE INC                   | 50            | 76.75                      | USD3,837.50                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 267.97                     | USD3,751.58                                          |
| BDZ78H9 | BROADCOM INC                 | 14            | 265.70                     | USD3,719.80                                          |
| 2023607 | AMGEN INC                    | 21            | 174.73                     | USD3,669.33                                          |
| BZ12WP8 | LINDE PLC                    | 19            | 191.35                     | USD3,635.65                                          |
| 2640147 | NIKE INC -CL B               | 43            | 81.62                      | USD3,509.66                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,747.03                   | USD3,494.06                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 32            | 109.12                     | USD3,491.84                                          |
| 2842255 | STARBUCKS CORP               | 43            | 78.52                      | USD3,376.36                                          |
| 2595708 | 3M CO                        | 20            | 164.29                     | USD3,285.80                                          |
| 2250870 | DANAHER CORP                 | 22            | 132.45                     | USD2,913.90                                          |
| 2379504 | NVIDIA CORP                  | 20            | 143.00                     | USD2,860.00                                          |
| 2369174 | GILEAD SCIENCES INC          | 44            | 64.32                      | USD2,830.08                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 59            | 46.63                      | USD2,751.17                                          |
| 2536763 | LOWE'S COS INC               | 28            | 96.83                      | USD2,711.24                                          |
| 88CKK03 | MONDELEZ INTERNATIONAL INC-A | 50            | 52.14                      | USD2,607.00                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 24            | 97.66                      | USD2,343.84                                          |
| 2182348 | CELGENE CORP                 | 24            | 95.34                      | USD2,288.16                                          |
| BKOVN47 | DUPONT DE NEMOURS INC        | 26            | 74.11                      | USD1,926.86                                          |
| 2779201 | SCHLUMBERGER LTD             | 47            | 35.73                      | USD1,679.31                                          |
| 2455965 | BIOGEN INC                   | 7             | 227.00                     | USD1,589.00                                          |

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

Cash Issue/Redemption Component: USD719.36

Aggregate Creation/Redemption Value: USD318,840.00