

Valuation Point as at close of 06 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%                 | 1.1932             | 5,716.78                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 6-Nov-19 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 146           | 257.24                     | USD37,557.04                                         |
| 2588173 | MICROSOFT CORP               | 245           | 144.06                     | USD35,294.70                                         |
| 87TL820 | FACEBOOK INC-CLASS A         | 82            | 191.55                     | USD15,707.10                                         |
| BY88Y7  | ALPHABET INC-CL C            | 11            | 1,291.80                   | USD14,209.80                                         |
| BYV8G0  | ALPHABET INC-CL A            | 11            | 1,291.01                   | USD14,201.11                                         |
| 2475833 | JOHNSON & JOHNSON            | 92            | 130.96                     | USD12,048.32                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 61            | 176.77                     | USD10,782.97                                         |
| 2326618 | EXXON MOBIL CORP             | 148           | 71.49                      | USD10,580.52                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 87            | 120.32                     | USD10,467.84                                         |
| 2434209 | HOME DEPOT INC               | 40            | 234.01                     | USD9,360.40                                          |
| 2463247 | INTEL CORP                   | 159           | 57.60                      | USD9,158.40                                          |
| B121557 | MASTERCARD INC - A           | 31            | 269.86                     | USD8,365.66                                          |
| 2838555 | CHEVRON CORP                 | 65            | 119.90                     | USD7,793.50                                          |
| 2778844 | MERCK & CO. INC.             | 88            | 83.25                      | USD7,326.00                                          |
| 2684703 | PFIZER INC                   | 193           | 37.61                      | USD7,258.73                                          |
| 2198163 | CISCO SYSTEMS INC            | 148           | 48.27                      | USD7,143.96                                          |
| 2206657 | COCA-COLA CO/THE             | 133           | 52.80                      | USD7,022.40                                          |
| 2681511 | PEPSICO INC                  | 49            | 134.44                     | USD6,587.56                                          |
| 2936921 | WALMART INC                  | 50            | 119.50                     | USD5,975.00                                          |
| 2550707 | MCDONALD'S CORP              | 27            | 194.18                     | USD5,242.86                                          |
| 2002305 | ABBOTT LABORATORIES          | 62            | 83.12                      | USD5,153.44                                          |
| BTN1Y11 | MEDTRONIC PLC                | 46            | 106.87                     | USD4,916.02                                          |
| 2008154 | ADOBE INC                    | 17            | 287.40                     | USD4,885.80                                          |
| 2379504 | NVIDIA CORP                  | 23            | 207.63                     | USD4,775.49                                          |
| 2310525 | SALESFORCE.COM INC           | 30            | 158.93                     | USD4,767.90                                          |
| 2023607 | AMGEN INC                    | 21            | 216.40                     | USD4,544.40                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 25            | 180.81                     | USD4,520.25                                          |
| 2914734 | UNION PACIFIC CORP           | 25            | 176.34                     | USD4,408.50                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 189.23                     | USD4,352.29                                          |
| 2661568 | ORACLE CORP                  | 77            | 55.70                      | USD4,288.90                                          |
| B92SR70 | ABBVIE INC                   | 51            | 82.08                      | USD4,186.08                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 294.57                     | USD4,123.98                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 2,012.09                   | USD4,024.18                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 33            | 120.36                     | USD3,971.88                                          |
| 2640147 | NIKE INC -CL B               | 44            | 89.48                      | USD3,937.12                                          |
| BZ12WP8 | LINDE PLC                    | 19            | 201.12                     | USD3,821.28                                          |
| 2595708 | 3M CO                        | 21            | 174.00                     | USD3,654.00                                          |
| 2714923 | QUALCOMM INC                 | 43            | 84.63                      | USD3,639.09                                          |
| 2842255 | STARBUCKS CORP               | 41            | 82.99                      | USD3,402.59                                          |
| 2516152 | ELI LILLY & CO               | 29            | 113.82                     | USD3,300.78                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 56            | 56.96                      | USD3,189.76                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 15            | 207.98                     | USD3,119.70                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 25            | 121.95                     | USD3,048.75                                          |
| 2536763 | LOWE'S COS INC               | 27            | 112.67                     | USD3,042.09                                          |
| 2250870 | DANAHER CORP                 | 22            | 134.86                     | USD2,966.92                                          |
| 2369174 | GILEAD SCIENCES INC          | 44            | 65.41                      | USD2,878.04                                          |
| 2182348 | CELGENE CORP                 | 25            | 108.24                     | USD2,706.00                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 49            | 52.22                      | USD2,558.78                                          |
| 2065308 | AUTOMATIC DATA PROCESSING    | 16            | 159.66                     | USD2,554.56                                          |
| 2459020 | INTUIT INC                   | 9             | 253.42                     | USD2,280.78                                          |
| 2853688 | STRYKER CORP                 | 11            | 201.01                     | USD2,211.11                                          |

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

Cash Issue/Redemption Component: USD645.67

Aggregate Creation/Redemption Value: USD357,960.00