

Valuation Point as at close of 30 September 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%                 | 1.1537             | 5,525.50                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 30-Sep-19 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 245           | 139.03                      | USD34,062.35                                         |
| 2046251 | APPLE INC                    | 146           | 223.97                      | USD32,699.62                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 82            | 178.08                      | USD14,602.56                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 1,221.14                    | USD13,432.54                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,219.00                    | USD13,409.00                                         |
| 2475833 | JOHNSON & JOHNSON            | 92            | 129.38                      | USD11,902.96                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 87            | 124.38                      | USD10,821.06                                         |
| B2P2N04 | VISA INC-CLASS A SHARES      | 61            | 172.01                      | USD10,492.61                                         |
| 2326618 | EXXON MOBIL CORP             | 147           | 70.61                       | USD10,379.67                                         |
| 2434209 | HOME DEPOT INC               | 40            | 232.02                      | USD9,280.80                                          |
| B121557 | MASTERCARD INC - A           | 31            | 271.57                      | USD8,418.67                                          |
| 2463247 | INTEL CORP                   | 159           | 51.53                       | USD8,193.27                                          |
| 2838555 | CHEVRON CORP                 | 65            | 118.60                      | USD7,709.00                                          |
| 2778844 | MERCK & CO. INC.             | 87            | 84.18                       | USD7,323.66                                          |
| 2198163 | CISCO SYSTEMS INC            | 148           | 49.41                       | USD7,312.68                                          |
| 2206657 | COCA-COLA CO/THE             | 133           | 54.44                       | USD7,240.52                                          |
| 2684703 | PFIZER INC                   | 193           | 35.93                       | USD6,934.49                                          |
| 2681511 | PEPSICO INC                  | 49            | 137.10                      | USD6,717.90                                          |
| 2936921 | WALMART INC                  | 50            | 118.68                      | USD5,934.00                                          |
| 2550707 | MCDONALD'S CORP              | 27            | 214.71                      | USD5,797.17                                          |
| 2002305 | ABBOTT LABORATORIES          | 62            | 83.67                       | USD5,187.54                                          |
| BTN1Y11 | MEDTRONIC PLC                | 46            | 108.62                      | USD4,996.52                                          |
| 2008154 | ADOBE INC                    | 17            | 276.25                      | USD4,696.25                                          |
| 2310525 | SALESFORCE.COM INC           | 30            | 148.44                      | USD4,453.20                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 33            | 129.24                      | USD4,264.92                                          |
| 2661568 | ORACLE CORP                  | 77            | 55.03                       | USD4,237.31                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 22            | 192.35                      | USD4,231.70                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 25            | 169.20                      | USD4,230.00                                          |
| 2640147 | NIKE INC -CL B               | 44            | 93.92                       | USD4,132.48                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 291.27                      | USD4,077.78                                          |
| 2023607 | AMGEN INC                    | 21            | 193.51                      | USD4,063.71                                          |
| 2914734 | UNION PACIFIC CORP           | 25            | 161.98                      | USD4,049.50                                          |
| 2379504 | NVIDIA CORP                  | 23            | 174.07                      | USD4,003.61                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,962.61                    | USD3,925.22                                          |
| B92SR70 | ABBVIE INC                   | 51            | 75.72                       | USD3,861.72                                          |
| BZ12WP8 | LINDE PLC                    | 19            | 193.72                      | USD3,680.68                                          |
| 2842255 | STARBUCKS CORP               | 41            | 88.42                       | USD3,625.22                                          |
| 2595708 | 3M CO                        | 21            | 164.40                      | USD3,452.40                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 15            | 221.13                      | USD3,316.95                                          |
| 2714923 | QUALCOMM INC                 | 43            | 76.28                       | USD3,280.04                                          |
| 2516152 | ELI LILLY & CO               | 29            | 111.83                      | USD3,243.07                                          |
| 2250870 | DANAHER CORP                 | 22            | 144.43                      | USD3,177.46                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 25            | 119.82                      | USD2,995.50                                          |
| 2536763 | LOWE'S COS INC               | 27            | 109.96                      | USD2,968.92                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 56            | 50.71                       | USD2,839.76                                          |
| 2369174 | GILEAD SCIENCES INC          | 44            | 63.38                       | USD2,788.72                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 49            | 55.32                       | USD2,710.68                                          |
| 2065308 | AUTOMATIC DATA PROCESSING    | 16            | 161.42                      | USD2,582.72                                          |
| 2182348 | CELGENE CORP                 | 25            | 99.30                       | USD2,482.50                                          |
| 2459020 | INTUIT INC                   | 9             | 265.94                      | USD2,393.46                                          |
| 2853688 | STRYKER CORP                 | 11            | 216.30                      | USD2,379.30                                          |

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

Cash Issue/Redemption Component: USD1,116.63

Aggregate Creation/Redemption Value: USD346,110.00