



Valuation Point as at close of 22 October 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%                 | 1.1562             | 5,537.69                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 22-Oct-19 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 146           | 239.96                      | USD35,034.16                                         |
| 2588173 | MICROSOFT CORP               | 245           | 136.37                      | USD33,410.65                                         |
| 87TL820 | FACEBOOK INC-CLASS A         | 82            | 182.34                      | USD14,951.88                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,242.80                    | USD13,670.80                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 1,241.20                    | USD13,653.20                                         |
| 2475833 | JOHNSON & JOHNSON            | 92            | 129.20                      | USD11,886.40                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 87            | 122.18                      | USD10,629.66                                         |
| 82P2N04 | VISA INC-CLASS A SHARES      | 61            | 170.86                      | USD10,422.46                                         |
| 2326618 | EXXON MOBIL CORP             | 148           | 69.09                       | USD10,225.32                                         |
| 2434209 | HOME DEPOT INC               | 40            | 237.20                      | USD9,488.00                                          |
| 2463247 | INTEL CORP                   | 159           | 52.01                       | USD8,269.59                                          |
| B121557 | MASTERCARD INC - A           | 31            | 261.26                      | USD8,099.06                                          |
| 2838555 | CHEVRON CORP                 | 65            | 117.80                      | USD7,657.00                                          |
| 2206657 | COCA-COLA CO/THE             | 133           | 53.85                       | USD7,162.05                                          |
| 2778844 | MERCK & CO. INC.             | 88            | 81.30                       | USD7,154.40                                          |
| 2198163 | CISCO SYSTEMS INC            | 148           | 47.55                       | USD7,037.40                                          |
| 2684703 | PFIZER INC                   | 193           | 36.43                       | USD7,030.99                                          |
| 2681511 | PEPSICO INC                  | 49            | 136.66                      | USD6,696.34                                          |
| 2936921 | WALMART INC                  | 50            | 119.58                      | USD5,979.00                                          |
| 2550707 | MCDONALD'S CORP              | 27            | 199.27                      | USD5,380.29                                          |
| 2002305 | ABBOTT LABORATORIES          | 62            | 80.54                       | USD4,993.48                                          |
| BTN1Y11 | MEDTRONIC PLC                | 46            | 104.49                      | USD4,806.54                                          |
| 2379504 | NVIDIA CORP                  | 23            | 195.61                      | USD4,499.03                                          |
| 2008154 | ADOBE INC                    | 17            | 261.09                      | USD4,438.53                                          |
| 2023607 | AMGEN INC                    | 21            | 204.83                      | USD4,301.43                                          |
| 2310525 | SALESFORCE.COM INC           | 30            | 142.33                      | USD4,269.90                                          |
| 2914734 | UNION PACIFIC CORP           | 25            | 170.77                      | USD4,269.25                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 33            | 128.57                      | USD4,242.81                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 25            | 168.94                      | USD4,223.50                                          |
| 2640147 | NIKE INC -CL B               | 44            | 95.60                       | USD4,206.40                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 182.72                      | USD4,202.56                                          |
| 2661568 | ORACLE CORP                  | 77            | 54.11                       | USD4,166.47                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 2,023.05                    | USD4,046.10                                          |
| B92SR70 | ABBVIE INC                   | 51            | 77.87                       | USD3,971.37                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 280.99                      | USD3,933.86                                          |
| BZ12WP8 | LINDE PLC                    | 19            | 191.47                      | USD3,637.93                                          |
| 2595708 | 3M CO                        | 21            | 167.54                      | USD3,518.34                                          |
| 2842255 | STARBUCKS CORP               | 41            | 83.46                       | USD3,421.86                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 15            | 226.74                      | USD3,401.10                                          |
| 2714923 | QUALCOMM INC                 | 43            | 78.47                       | USD3,374.21                                          |
| 2516152 | ELI LILLY & CO               | 29            | 109.84                      | USD3,185.36                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 56            | 54.42                       | USD3,047.52                                          |
| 2536763 | LOWE'S COS INC               | 27            | 112.47                      | USD3,036.69                                          |
| 2250870 | DANAHER CORP                 | 22            | 137.08                      | USD3,015.76                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 25            | 116.10                      | USD2,902.50                                          |
| 2369174 | GILEAD SCIENCES INC          | 44            | 65.86                       | USD2,897.84                                          |
| 2182348 | CELGENE CORP                 | 25            | 104.70                      | USD2,617.50                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 49            | 52.71                       | USD2,582.79                                          |
| 2065308 | AUTOMATIC DATA PROCESSING    | 16            | 159.49                      | USD2,551.84                                          |
| 2853688 | STRYKER CORP                 | 11            | 209.76                      | USD2,307.36                                          |
| 2459020 | INTUIT INC                   | 9             | 253.33                      | USD2,279.97                                          |

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

Cash Issue/Redemption Component: USD671.55

Aggregate Creation/Redemption Value: USD346,860.00