



Valuation Point as at close of 23 August 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%                 | 1.1047             | 5,290.98                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 23-Aug-19 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 246           | 133.39                      | USD32,813.94                                         |
| 2046251 | APPLE INC                    | 145           | 202.64                      | USD29,382.80                                         |
| 87TL820 | FACEBOOK INC-CLASS A         | 85            | 177.75                      | USD15,108.75                                         |
| 2475833 | JOHNSON & JOHNSON            | 101           | 127.73                      | USD12,900.73                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,151.29                    | USD12,664.19                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 10            | 1,153.58                    | USD11,535.80                                         |
| 2326618 | EXXON MOBIL CORP             | 162           | 67.49                       | USD10,933.38                                         |
| 82P2N04 | VISA INC-CLASS A SHARES      | 59            | 175.23                      | USD10,338.57                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 83            | 117.32                      | USD9,737.56                                          |
| 2684703 | PFIZER INC                   | 240           | 34.34                       | USD8,241.60                                          |
| 2198163 | CISCO SYSTEMS INC            | 175           | 46.61                       | USD8,156.75                                          |
| B121557 | MASTERCARD INC - A           | 30            | 271.89                      | USD8,156.70                                          |
| 2838555 | CHEVRON CORP                 | 70            | 115.18                      | USD8,062.60                                          |
| 2434209 | HOME DEPOT INC               | 37            | 217.47                      | USD8,046.39                                          |
| 2778844 | MERCK & CO. INC.             | 87            | 84.94                       | USD7,389.78                                          |
| 2463247 | INTEL CORP                   | 160           | 44.96                       | USD7,193.60                                          |
| 2206657 | COCA-COLA CO/THE             | 127           | 53.74                       | USD6,824.98                                          |
| 2681511 | PEPSICO INC                  | 50            | 130.27                      | USD6,513.50                                          |
| 2550707 | MCDONALD'S CORP              | 26            | 214.66                      | USD5,581.16                                          |
| 2936921 | WALMART INC                  | 48            | 110.83                      | USD5,319.84                                          |
| 2002305 | ABBOTT LABORATORIES          | 62            | 81.93                       | USD5,079.66                                          |
| 2008154 | ADOBE INC                    | 17            | 282.44                      | USD4,801.48                                          |
| BTN1Y11 | MEDTRONIC PLC                | 43            | 106.05                      | USD4,560.15                                          |
| 2661568 | ORACLE CORP                  | 87            | 51.58                       | USD4,487.46                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 28            | 156.49                      | USD4,381.72                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 22            | 192.81                      | USD4,241.82                                          |
| 2914734 | UNION PACIFIC CORP           | 26            | 159.98                      | USD4,159.48                                          |
| 2310525 | SALESFORCE.COM INC           | 27            | 151.57                      | USD4,092.39                                          |
| B92SR70 | ABBVIE INC                   | 62            | 65.97                       | USD4,090.14                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 15            | 269.36                      | USD4,040.40                                          |
| BZ12WP8 | LINDE PLC                    | 21            | 184.26                      | USD3,869.46                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,898.67                    | USD3,797.34                                          |
| 2023607 | AMGEN INC                    | 19            | 199.08                      | USD3,782.52                                          |
| 2640147 | NIKE INC -CL B               | 46            | 80.44                       | USD3,700.24                                          |
| 2842255 | STARBUCKS CORP               | 38            | 94.70                       | USD3,598.60                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 29            | 120.29                      | USD3,488.41                                          |
| 2595708 | 3M CO                        | 22            | 155.85                      | USD3,428.70                                          |
| 2516152 | ELI LILLY & CO               | 31            | 109.51                      | USD3,394.81                                          |
| 2250870 | DANAHER CORP                 | 23            | 135.40                      | USD3,114.20                                          |
| 2379504 | NVIDIA CORP                  | 19            | 162.44                      | USD3,086.36                                          |
| 2714923 | QUALCOMM INC                 | 40            | 73.52                       | USD2,940.80                                          |
| 2369174 | GILEAD SCIENCES INC          | 47            | 62.51                       | USD2,937.97                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 52            | 53.63                       | USD2,788.76                                          |
| 2536763 | LOWE'S COS INC               | 26            | 106.39                      | USD2,766.14                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 58            | 46.58                       | USD2,701.64                                          |
| 2065308 | AUTOMATIC DATA PROCESSING    | 16            | 164.80                      | USD2,636.80                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 23            | 111.28                      | USD2,559.44                                          |
| 2182348 | CELGENE CORP                 | 26            | 93.99                       | USD2,443.74                                          |
| BKOVN47 | DUPONT DE NEMOURS INC        | 30            | 66.00                       | USD1,980.00                                          |
| 2779201 | SCHLUMBERGER LTD             | 54            | 32.03                       | USD1,729.62                                          |
| 2455965 | BIOGEN INC                   | 7             | 225.85                      | USD1,580.95                                          |

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

Cash Issue/Redemption Component: USD246.18

Aggregate Creation/Redemption Value: USD331,410.00