

Valuation Point as at close of 07 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%                 | 1.1124             | 5,333.45                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 7-Aug-19 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 245           | 135.28                     | USD33,143.60                                         |
| 2046251 | APPLE INC                    | 148           | 199.04                     | USD29,457.92                                         |
| 87TL820 | FACEBOOK INC-CLASS A         | 83            | 185.15                     | USD15,367.45                                         |
| 2475833 | JOHNSON & JOHNSON            | 100           | 130.21                     | USD13,021.00                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 10            | 1,175.91                   | USD11,759.10                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 10            | 1,173.99                   | USD11,739.90                                         |
| 2326618 | EXXON MOBIL CORP             | 156           | 70.50                      | USD10,998.00                                         |
| 82P2N04 | VISA INC-CLASS A SHARES      | 59            | 175.32                     | USD10,343.88                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 85            | 115.52                     | USD9,819.20                                          |
| 8121557 | MASTERCARD INC - A           | 31            | 269.31                     | USD8,348.61                                          |
| 2684703 | PFIZER INC                   | 227           | 36.58                      | USD8,303.66                                          |
| 2198163 | CISCO SYSTEMS INC            | 157           | 52.34                      | USD8,217.38                                          |
| 2434209 | HOME DEPOT INC               | 39            | 207.91                     | USD8,108.49                                          |
| 2838555 | CHEVRON CORP                 | 68            | 119.10                     | USD8,098.80                                          |
| 2778844 | MERCK & CO. INC.             | 89            | 84.25                      | USD7,498.25                                          |
| 2463247 | INTEL CORP                   | 155           | 46.73                      | USD7,243.15                                          |
| 2206657 | COCA-COLA CO/THE             | 130           | 53.18                      | USD6,913.40                                          |
| 2681511 | PEPSICO INC                  | 51            | 127.78                     | USD6,516.78                                          |
| 2550707 | MCDONALD'S CORP              | 26            | 216.83                     | USD5,637.58                                          |
| 2936921 | WALMART INC                  | 50            | 108.20                     | USD5,410.00                                          |
| 2002305 | ABBOTT LABORATORIES          | 60            | 84.60                      | USD5,076.00                                          |
| 2008154 | ADOBE INC                    | 17            | 289.02                     | USD4,913.34                                          |
| BTN1Y11 | MEDTRONIC PLC                | 46            | 101.39                     | USD4,663.94                                          |
| 2661568 | ORACLE CORP                  | 85            | 53.34                      | USD4,533.90                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 27            | 163.39                     | USD4,411.53                                          |
| 2914734 | UNION PACIFIC CORP           | 25            | 166.92                     | USD4,173.00                                          |
| 848NMY3 | ACCENTURE PLC-CL A           | 22            | 188.87                     | USD4,155.14                                          |
| 892SR70 | ABBVIE INC                   | 64            | 64.46                      | USD4,125.44                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 15            | 274.79                     | USD4,121.85                                          |
| 2310525 | SALESFORCE.COM INC           | 29            | 141.64                     | USD4,107.56                                          |
| BZ12WP8 | LINDE PLC                    | 21            | 190.78                     | USD4,006.38                                          |
| 2023607 | AMGEN INC                    | 21            | 183.54                     | USD3,854.34                                          |
| 2640147 | NIKE INC -CL B               | 46            | 81.28                      | USD3,738.88                                          |
| 8DRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,821.56                   | USD3,643.12                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 30            | 120.72                     | USD3,621.60                                          |
| 2842255 | STARBUCKS CORP               | 38            | 95.22                      | USD3,618.36                                          |
| 2516152 | ELI LILLY & CO               | 31            | 111.12                     | USD3,444.72                                          |
| 2595708 | 3M CO                        | 21            | 163.64                     | USD3,436.44                                          |
| 2379504 | NVIDIA CORP                  | 21            | 153.89                     | USD3,231.69                                          |
| 2250870 | DANAHER CORP                 | 23            | 138.20                     | USD3,178.60                                          |
| 2369174 | GILEAD SCIENCES INC          | 47            | 63.88                      | USD3,002.36                                          |
| 2714923 | QUALCOMM INC                 | 43            | 69.40                      | USD2,984.20                                          |
| 88CKK03 | MONDELEZ INTERNATIONAL INC-A | 52            | 53.42                      | USD2,777.84                                          |
| 2536763 | LOWE'S COS INC               | 28            | 98.38                      | USD2,754.64                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 59            | 46.24                      | USD2,728.16                                          |
| 2065308 | AUTOMATIC DATA PROCESSING    | 16            | 164.47                     | USD2,631.52                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 22            | 115.41                     | USD2,539.02                                          |
| 2182348 | CELGENE CORP                 | 26            | 93.97                      | USD2,443.22                                          |
| 8KOVN47 | DUPONT DE NEMOURS INC        | 29            | 69.77                      | USD2,023.33                                          |
| 2779201 | SCHLUMBERGER LTD             | 51            | 34.74                      | USD1,771.74                                          |
| 2455965 | BIOGEN INC                   | 7             | 237.58                     | USD1,663.06                                          |

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

Cash Issue/Redemption Component: USD398.93

Aggregate Creation/Redemption Value: USD333,720.00