

Valuation Point as at close of 13 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%                 | 1.1600             | 5,554.63                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 13-Sep-19 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 251           | 137.32                      | USD34,467.32                                         |
| 2046251 | APPLE INC                    | 140           | 218.75                      | USD30,625.00                                         |
| 87TL820 | FACEBOOK INC-CLASS A         | 85            | 187.19                      | USD15,911.15                                         |
| 2475833 | JOHNSON & JOHNSON            | 104           | 130.78                      | USD13,601.12                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 10            | 1,240.03                    | USD12,400.30                                         |
| BYV88Y7 | ALPHABET INC-CL C            | 10            | 1,239.56                    | USD12,395.60                                         |
| 2326618 | EXXON MOBIL CORP             | 158           | 72.64                       | USD11,477.12                                         |
| 82P2Z04 | VISA INC-CLASS A SHARES      | 61            | 177.27                      | USD10,813.47                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 83            | 122.12                      | USD10,135.96                                         |
| 2684703 | PFIZER INC                   | 234           | 36.91                       | USD8,636.94                                          |
| B121557 | MASTERCARD INC - A           | 31            | 276.32                      | USD8,565.92                                          |
| 2198163 | CISCO SYSTEMS INC            | 171           | 50.03                       | USD8,555.13                                          |
| 2434209 | HOME DEPOT INC               | 36            | 233.98                      | USD8,423.28                                          |
| 2838555 | CHEVRON CORP                 | 69            | 121.50                      | USD8,383.50                                          |
| 2778844 | MERCK & CO. INC.             | 94            | 82.61                       | USD7,765.34                                          |
| 2463247 | INTEL CORP                   | 143           | 52.54                       | USD7,513.22                                          |
| 2206657 | COCA-COLA CO/THE             | 132           | 54.26                       | USD7,162.32                                          |
| 2681511 | PEPSICO INC                  | 50            | 136.44                      | USD6,822.00                                          |
| 2550707 | MCDONALD'S CORP              | 28            | 209.81                      | USD5,874.68                                          |
| 2936921 | WALMART INC                  | 48            | 117.43                      | USD5,636.64                                          |
| 2002305 | ABBOTT LABORATORIES          | 63            | 84.27                       | USD5,309.01                                          |
| 2008154 | ADOBE INC                    | 18            | 278.35                      | USD5,010.30                                          |
| BTN1Y11 | MEDTRONIC PLC                | 44            | 109.67                      | USD4,825.48                                          |
| 2661568 | ORACLE CORP                  | 88            | 53.75                       | USD4,730.00                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 28            | 167.71                      | USD4,695.88                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 194.62                      | USD4,476.26                                          |
| 2914734 | UNION PACIFIC CORP           | 26            | 171.45                      | USD4,457.70                                          |
| 2310525 | SALESFORCE.COM INC           | 28            | 152.98                      | USD4,283.44                                          |
| B92SR70 | ABBVIE INC                   | 60            | 70.51                       | USD4,230.60                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 297.65                      | USD4,167.10                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 2,063.90                    | USD4,127.80                                          |
| 8Z12WP8 | LINDE PLC                    | 21            | 192.16                      | USD4,035.36                                          |
| 2023607 | AMGEN INC                    | 20            | 195.47                      | USD3,909.40                                          |
| 2640147 | NIKE INC -CL B               | 44            | 87.32                       | USD3,842.08                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 29            | 129.61                      | USD3,758.69                                          |
| 2842255 | STARBUCKS CORP               | 41            | 90.48                       | USD3,709.68                                          |
| 2595708 | 3M CO                        | 21            | 171.44                      | USD3,600.24                                          |
| 2516152 | ELI LILLY & CO               | 32            | 110.89                      | USD3,548.48                                          |
| 2379504 | NVIDIA CORP                  | 18            | 181.94                      | USD3,274.92                                          |
| 2250870 | DANAHER CORP                 | 23            | 141.02                      | USD3,243.46                                          |
| 2369174 | GILEAD SCIENCES INC          | 47            | 66.52                       | USD3,126.44                                          |
| 2714923 | QUALCOMM INC                 | 39            | 78.41                       | USD3,057.99                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 54            | 54.08                       | USD2,920.32                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 58            | 49.43                       | USD2,866.94                                          |
| 2536763 | LOWE'S COS INC               | 25            | 113.36                      | USD2,834.00                                          |
| 2065308 | AUTOMATIC DATA PROCESSING    | 17            | 159.74                      | USD2,715.58                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 21            | 122.67                      | USD2,576.07                                          |
| 2182348 | CELGENE CORP                 | 26            | 98.40                       | USD2,558.40                                          |
| BKOVN47 | DUPONT DE NEMOURS INC        | 28            | 73.54                       | USD2,059.12                                          |
| 2779201 | SCHLUMBERGER LTD             | 49            | 37.33                       | USD1,829.17                                          |
| 2455965 | BIOGEN INC                   | 7             | 236.63                      | USD1,656.41                                          |

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

Cash Issue/Redemption Component: USD1,397.67

Aggregate Creation/Redemption Value: USD348,000.00