

Valuation Point as at close of 18 July 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%                 | 1.1470             | 5,502.22                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 18-Jul-19 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 250           | 136.42                      | USD34,105.00                                         |
| 2046251 | APPLE INC                    | 148           | 205.66                      | USD30,437.68                                         |
| 87TL820 | FACEBOOK INC-CLASS A         | 78            | 200.78                      | USD15,660.84                                         |
| 2475833 | JOHNSON & JOHNSON            | 102           | 132.07                      | USD13,471.14                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 1,147.24                    | USD12,619.64                                         |
| BYV88Y7 | ALPHABET INC-CL C            | 11            | 1,146.33                    | USD12,609.63                                         |
| 2326618 | EXXON MOBIL CORP             | 152           | 74.84                       | USD11,375.68                                         |
| 82P2N04 | VISA INC-CLASS A SHARES      | 59            | 180.53                      | USD10,651.27                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 87            | 115.44                      | USD10,043.28                                         |
| B121557 | MASTERCARD INC - A           | 31            | 276.78                      | USD8,580.18                                          |
| 2684703 | PFIZER INC                   | 199           | 43.06                       | USD8,568.94                                          |
| 2198163 | CISCO SYSTEMS INC            | 146           | 57.74                       | USD8,430.04                                          |
| 2838555 | CHEVRON CORP                 | 67            | 124.68                      | USD8,353.56                                          |
| 2434209 | HOME DEPOT INC               | 38            | 214.44                      | USD8,148.72                                          |
| 2778844 | MERCK & CO. INC.             | 93            | 82.69                       | USD7,690.17                                          |
| 2463247 | INTEL CORP                   | 149           | 49.94                       | USD7,441.06                                          |
| 2206657 | COCA-COLA CO/THE             | 137           | 52.03                       | USD7,128.11                                          |
| 2681511 | PEPSICO INC                  | 51            | 132.88                      | USD6,776.88                                          |
| 2550707 | MCDONALD'S CORP              | 27            | 215.91                      | USD5,829.57                                          |
| 2936921 | WALMART INC                  | 48            | 114.72                      | USD5,506.56                                          |
| 2002305 | ABBOTT LABORATORIES          | 60            | 87.76                       | USD5,265.60                                          |
| 2008154 | ADOBE INC                    | 16            | 310.08                      | USD4,961.28                                          |
| BTN1Y11 | MEDTRONIC PLC                | 47            | 101.34                      | USD4,762.98                                          |
| 2661568 | ORACLE CORP                  | 80            | 58.12                       | USD4,649.60                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 26            | 173.88                      | USD4,520.88                                          |
| 2914734 | UNION PACIFIC CORP           | 25            | 174.25                      | USD4,356.25                                          |
| 848NMY3 | ACCENTURE PLC-CL A           | 22            | 194.82                      | USD4,286.04                                          |
| 2310525 | SALESFORCE.COM INC           | 27            | 157.98                      | USD4,265.46                                          |
| B92SR70 | ABBVIE INC                   | 62            | 68.25                       | USD4,231.50                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 293.73                      | USD4,112.22                                          |
| BZ12WP8 | LINDE PLC                    | 20            | 203.64                      | USD4,072.80                                          |
| 2023607 | AMGEN INC                    | 22            | 179.54                      | USD3,949.88                                          |
| 2640147 | NIKE INC -CL B               | 44            | 87.44                       | USD3,847.36                                          |
| 8DRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,885.91                    | USD3,771.82                                          |
| 2842255 | STARBUCKS CORP               | 41            | 91.50                       | USD3,751.50                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 31            | 118.57                      | USD3,675.67                                          |
| 2516152 | ELI LILLY & CO               | 33            | 108.34                      | USD3,575.22                                          |
| 2595708 | 3M CO                        | 20            | 173.06                      | USD3,461.20                                          |
| 2250870 | DANAHER CORP                 | 23            | 143.00                      | USD3,289.00                                          |
| 2379504 | NVIDIA CORP                  | 19            | 170.18                      | USD3,233.42                                          |
| 2369174 | GILEAD SCIENCES INC          | 46            | 67.21                       | USD3,091.66                                          |
| 2714923 | QUALCOMM INC                 | 41            | 74.37                       | USD3,049.17                                          |
| 2536763 | LOWE'S COS INC               | 28            | 103.75                      | USD2,905.00                                          |
| 88CKK03 | MONDELEZ INTERNATIONAL INC-A | 52            | 55.23                       | USD2,871.96                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 64            | 44.05                       | USD2,819.20                                          |
| 2065308 | AUTOMATIC DATA PROCESSING    | 16            | 167.77                      | USD2,684.32                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 25            | 102.80                      | USD2,570.00                                          |
| 2182348 | CELGENE CORP                 | 27            | 90.91                       | USD2,454.57                                          |
| BKOVN47 | DUPONT DE NEMOURS INC        | 29            | 71.58                       | USD2,075.82                                          |
| 2779201 | SCHLUMBERGER LTD             | 47            | 38.78                       | USD1,822.66                                          |
| 2455965 | BIOGEN INC                   | 7             | 232.23                      | USD1,625.61                                          |

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

Cash Issue/Redemption Component: USD662.40

Aggregate Creation/Redemption Value: USD344,100.00