

Valuation Point as at close of 16 January 2020

| 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%                 | 1.3203             | 6,322.82                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 16-Jan-20 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 135           | 315.24                      | USD42,557.40                                         |
| 2588173 | MICROSOFT CORP               | 242           | 166.17                      | USD40,213.14                                         |
| 87TL820 | FACEBOOK INC-CLASS A         | 82            | 221.77                      | USD18,185.14                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,451.70                    | USD15,968.70                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 1,450.16                    | USD15,951.76                                         |
| 2475833 | JOHNSON & JOHNSON            | 93            | 148.20                      | USD13,782.60                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 61            | 200.95                      | USD12,257.95                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 91            | 126.07                      | USD11,472.37                                         |
| 2326618 | EXXON MOBIL CORP             | 152           | 68.82                       | USD10,460.64                                         |
| B121557 | MASTERCARD INC - A           | 32            | 320.30                      | USD10,249.60                                         |
| 2463247 | INTEL CORP                   | 157           | 59.66                       | USD9,366.62                                          |
| 2434209 | HOME DEPOT INC               | 39            | 228.82                      | USD8,923.98                                          |
| 2778844 | MERCK & CO. INC.             | 90            | 91.18                       | USD8,206.20                                          |
| 2684703 | PFIZER INC                   | 196           | 40.61                       | USD7,959.56                                          |
| 2838555 | CHEVRON CORP                 | 68            | 116.89                      | USD7,948.52                                          |
| 2206657 | COCA-COLA CO/THE             | 138           | 56.82                       | USD7,841.16                                          |
| 2681511 | PEPSICO INC                  | 51            | 139.61                      | USD7,120.11                                          |
| 2198163 | CISCO SYSTEMS INC            | 145           | 49.05                       | USD7,112.25                                          |
| 2936921 | WALMART INC                  | 52            | 115.90                      | USD6,026.80                                          |
| 2550707 | MCDONALD'S CORP              | 28            | 210.85                      | USD5,903.80                                          |
| 2008154 | ADOBE INC                    | 17            | 345.38                      | USD5,871.46                                          |
| 2310525 | SALESFORCE.COM INC           | 32            | 182.69                      | USD5,846.08                                          |
| BTN1Y11 | MEDTRONIC PLC                | 49            | 118.86                      | USD5,824.14                                          |
| 2002305 | ABBOTT LABORATORIES          | 64            | 88.28                       | USD5,649.92                                          |
| 2379504 | NVIDIA CORP                  | 22            | 248.93                      | USD5,476.46                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 15            | 336.74                      | USD5,051.10                                          |
| 2023607 | AMGEN INC                    | 21            | 240.50                      | USD5,050.50                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 208.98                      | USD4,806.54                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 26            | 182.26                      | USD4,738.76                                          |
| B92SR70 | ABBVIE INC                   | 53            | 89.26                       | USD4,730.78                                          |
| 2914734 | UNION PACIFIC CORP           | 25            | 183.90                      | USD4,597.50                                          |
| 2640147 | NIKE INC -CL B               | 44            | 103.37                      | USD4,548.28                                          |
| 2661568 | ORACLE CORP                  | 80            | 55.43                       | USD4,434.40                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 34            | 130.16                      | USD4,425.44                                          |
| BZ12WP8 | LINDE PLC                    | 20            | 213.06                      | USD4,261.20                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 2,054.75                    | USD4,109.50                                          |
| 2516152 | ELI LILLY & CO               | 29            | 141.43                      | USD4,101.47                                          |
| 2842255 | STARBUCKS CORP               | 43            | 92.58                       | USD3,980.94                                          |
| 2595708 | 3M CO                        | 21            | 181.01                      | USD3,801.21                                          |
| 2714923 | QUALCOMM INC                 | 41            | 91.79                       | USD3,763.39                                          |
| 2250870 | DANAHER CORP                 | 23            | 161.51                      | USD3,714.73                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 15            | 232.24                      | USD3,483.60                                          |
| 2536763 | LOWE'S COS INC               | 28            | 119.27                      | USD3,339.56                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 26            | 118.61                      | USD3,083.86                                          |
| 2369174 | GILEAD SCIENCES INC          | 45            | 63.20                       | USD2,844.00                                          |
| 2989301 | TJX COMPANIES INC            | 45            | 62.81                       | USD2,826.45                                          |
| 2065308 | AUTOMATIC DATA PROCESSING    | 16            | 174.88                      | USD2,798.08                                          |
| 2459020 | INTUIT INC                   | 10            | 276.87                      | USD2,768.70                                          |
| 2087807 | BECTON DICKINSON AND CO      | 10            | 276.87                      | USD2,768.70                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 50            | 55.19                       | USD2,759.50                                          |
| 2853688 | STRYKER CORP                 | 12            | 209.46                      | USD2,513.52                                          |

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

Cash Issue/Redemption Component: USD611.93

Aggregate Creation/Redemption Value: USD396,090.00