



Valuation Point as at close of 10 March 2020

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 8,812,300                    |

| 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%                 | 1.1890             | 5,673.24                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 10-Mar-20 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 243           | 160.92                      | USD39,103.56                                         |
| 2046251 | APPLE INC                    | 135           | 285.34                      | USD38,520.90                                         |
| 87TL820 | FACEBOOK INC-CLASS A         | 83            | 178.19                      | USD14,789.77                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,280.39                    | USD14,084.29                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 1,275.17                    | USD14,026.87                                         |
| 2475833 | JOHNSON & JOHNSON            | 93            | 141.64                      | USD13,172.52                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 62            | 182.60                      | USD11,321.20                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 91            | 120.55                      | USD10,970.05                                         |
| B121557 | MASTERCARD INC - A           | 32            | 280.57                      | USD8,978.24                                          |
| 2434209 | HOME DEPOT INC               | 39            | 225.70                      | USD8,802.30                                          |
| 2463247 | INTEL CORP                   | 158           | 53.98                       | USD8,528.84                                          |
| 2206657 | COCA-COLA CO/THE             | 139           | 53.66                       | USD7,458.74                                          |
| 2778844 | MERCK & CO. INC.             | 90            | 82.02                       | USD7,381.80                                          |
| 2681511 | PEPSICO INC                  | 51            | 134.14                      | USD6,841.14                                          |
| 2684703 | PFIZER INC                   | 196           | 34.59                       | USD6,779.64                                          |
| 2326618 | EXXON MOBIL CORP             | 152           | 43.41                       | USD6,598.32                                          |
| 2936921 | WALMART INC                  | 52            | 119.79                      | USD6,229.08                                          |
| 2198163 | CISCO SYSTEMS INC            | 146           | 40.08                       | USD5,851.68                                          |
| 2838555 | CHEVRON CORP                 | 68            | 84.98                       | USD5,778.64                                          |
| 2379504 | NVIDIA CORP                  | 22            | 261.08                      | USD5,743.76                                          |
| 2008154 | ADOBE INC                    | 17            | 332.38                      | USD5,650.46                                          |
| 2550707 | MCDONALD'S CORP              | 28            | 199.86                      | USD5,596.08                                          |
| 2002305 | ABBOTT LABORATORIES          | 64            | 80.88                       | USD5,176.32                                          |
| 2310525 | SALESFORCE.COM INC           | 32            | 161.34                      | USD5,162.88                                          |
| BTN1Y11 | MEDTRONIC PLC                | 49            | 96.36                       | USD4,721.64                                          |
| B92SR70 | ABBVIE INC                   | 53            | 87.53                       | USD4,639.09                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 15            | 307.70                      | USD4,615.50                                          |
| 2023607 | AMGEN INC                    | 21            | 206.80                      | USD4,342.80                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 26            | 161.69                      | USD4,203.94                                          |
| 2516152 | ELI LILLY & CO               | 29            | 141.19                      | USD4,094.51                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 174.56                      | USD4,014.88                                          |
| 2640147 | NIKE INC -CL B               | 45            | 88.30                       | USD3,973.50                                          |
| 2661568 | ORACLE CORP                  | 80            | 48.58                       | USD3,886.40                                          |
| 2914734 | UNION PACIFIC CORP           | 26            | 146.82                      | USD3,817.32                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 34            | 112.12                      | USD3,812.08                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 15            | 243.87                      | USD3,658.05                                          |
| BZ12WP8 | LINDE PLC                    | 20            | 176.21                      | USD3,524.20                                          |
| 2369174 | GILEAD SCIENCES INC          | 46            | 72.34                       | USD3,327.64                                          |
| 2250870 | DANAHER CORP                 | 23            | 144.31                      | USD3,319.13                                          |
| 2714923 | QUALCOMM INC                 | 42            | 78.89                       | USD3,313.38                                          |
| 2842255 | STARBUCKS CORP               | 43            | 74.87                       | USD3,219.41                                          |
| 2595708 | 3M CO                        | 21            | 153.30                      | USD3,219.30                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,559.00                    | USD3,118.00                                          |
| 2536763 | LOWE'S COS INC               | 28            | 104.02                      | USD2,912.56                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 51            | 54.91                       | USD2,800.41                                          |
| 2459020 | INTUIT INC                   | 10            | 269.66                      | USD2,696.60                                          |
| 2989301 | TJX COMPANIES INC            | 45            | 57.97                       | USD2,608.65                                          |
| 2065308 | AUTOMATIC DATA PROCESSING    | 16            | 154.42                      | USD2,470.72                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 26            | 92.82                       | USD2,413.32                                          |
| 2087807 | BECTON DICKINSON AND CO      | 10            | 237.31                      | USD2,373.10                                          |
| 2853688 | STRYKER CORP                 | 12            | 183.56                      | USD2,202.72                                          |

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

Cash Issue/Redemption Component: USD854.07

Aggregate Creation/Redemption Value: USD356,700.00