



Valuation Point as at close of 03 December 2020

| Fund       |  | Units In Circulation (units) |  |
|------------|--|------------------------------|--|
| MyETF-US50 |  | 5,212,300                    |  |

| 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%                 | 1.5967             | 7,575.41                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 3-Dec-20 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 379           | 122.94                     | USD46,594.26                                         |
| 2588173 | MICROSOFT CORP               | 211           | 214.24                     | USD45,204.64                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 93            | 281.85                     | USD26,212.05                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 12            | 1,826.77                   | USD21,921.24                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 12            | 1,821.84                   | USD21,862.08                                         |
| B616C79 | TESLA INC                    | 29            | 593.38                     | USD17,208.02                                         |
| 2475833 | JOHNSON & JOHNSON            | 101           | 149.00                     | USD15,049.00                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 65            | 208.05                     | USD13,523.25                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 96            | 137.34                     | USD13,184.64                                         |
| 2379504 | NVIDIA CORP                  | 24            | 535.84                     | USD12,860.16                                         |
| B121557 | MASTERCARD INC - A           | 34            | 335.14                     | USD11,394.76                                         |
| 2434209 | HOME DEPOT INC               | 42            | 268.14                     | USD11,261.88                                         |
| 2008154 | ADOBE INC                    | 19            | 484.28                     | USD9,201.32                                          |
| 2684703 | PFIZER INC                   | 215           | 40.09                      | USD8,619.35                                          |
| 2463247 | INTEL CORP                   | 163           | 50.99                      | USD8,311.37                                          |
| 2936921 | WALMART INC                  | 54            | 149.30                     | USD8,062.20                                          |
| 2778844 | MERCK & CO. INC.             | 97            | 81.45                      | USD7,900.65                                          |
| 2206657 | COCA-COLA CO/THE             | 149           | 52.78                      | USD7,864.22                                          |
| 2681511 | PEPSICO INC                  | 54            | 144.45                     | USD7,800.30                                          |
| 2310525 | SALESFORCE.COM INC           | 35            | 220.97                     | USD7,733.95                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 16            | 477.20                     | USD7,635.20                                          |
| 2002305 | ABBOTT LABORATORIES          | 68            | 107.53                     | USD7,312.04                                          |
| 2198163 | CISCO SYSTEMS INC            | 163           | 44.11                      | USD7,189.93                                          |
| 2714923 | QUALCOMM INC                 | 44            | 149.91                     | USD6,596.04                                          |
| 2640147 | NIKE INC -CL B               | 48            | 136.96                     | USD6,574.08                                          |
| 2326618 | EXXON MOBIL CORP             | 162           | 40.21                      | USD6,514.02                                          |
| 2838555 | CHEVRON CORP                 | 72            | 89.80                      | USD6,465.60                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 25            | 249.93                     | USD6,248.25                                          |
| 2550707 | MCDONALD'S CORP              | 29            | 211.51                     | USD6,133.79                                          |
| BTN1Y11 | MEDTRONIC PLC                | 52            | 112.47                     | USD5,848.44                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 36            | 161.98                     | USD5,831.28                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 27            | 208.22                     | USD5,621.94                                          |
| 2250870 | DANAHER CORP                 | 25            | 223.34                     | USD5,583.50                                          |
| 2914734 | UNION PACIFIC CORP           | 26            | 202.26                     | USD5,258.76                                          |
| 2023607 | AMGEN INC                    | 23            | 226.91                     | USD5,218.93                                          |
| BZ12WP8 | LINDE PLC                    | 21            | 246.20                     | USD5,170.20                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 28            | 167.83                     | USD4,699.24                                          |
| 2536763 | LOWE'S COS INC               | 30            | 151.97                     | USD4,559.10                                          |
| 2842255 | STARBUCKS CORP               | 45            | 100.11                     | USD4,504.95                                          |
| 2516152 | ELI LILLY & CO               | 31            | 144.11                     | USD4,467.41                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 46            | 92.31                      | USD4,246.26                                          |
| B80NXX8 | SERVICENOW INC               | 8             | 525.24                     | USD4,201.92                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 18            | 226.22                     | USD4,071.96                                          |
| 2459020 | INTUIT INC                   | 11            | 363.70                     | USD4,000.70                                          |
| 2595708 | 3M CO                        | 23            | 171.83                     | USD3,952.09                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 5             | 758.72                     | USD3,793.60                                          |
| BYV2325 | S&P GLOBAL INC               | 10            | 326.61                     | USD3,266.10                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 55            | 58.56                      | USD3,220.80                                          |
| 2369174 | GILEAD SCIENCES INC          | 49            | 60.86                      | USD2,982.14                                          |
| 2087807 | BECTON DICKINSON AND CO      | 12            | 238.51                     | USD2,862.12                                          |
| 2931034 | VERTEX PHARMACEUTICALS INC   | 11            | 226.87                     | USD2,495.57                                          |

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

Cash Issue/Redemption Component: USD714.70

Aggregate Creation/Redemption Value: USD479,010.00