



Valuation Point as at close of 17 August 2020

| Fund       |  | Units In Circulation (units) |  |
|------------|--|------------------------------|--|
| MyETF-US50 |  | 4,612,300                    |  |

| 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%                 | 1.4767             | 7,030.60                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 17-Aug-20 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 210           | 210.28                      | USD44,158.80                                         |
| 2046251 | APPLE INC                    | 96            | 458.43                      | USD44,009.28                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 92            | 261.16                      | USD24,026.72                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 12            | 1,517.98                    | USD18,215.76                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 12            | 1,516.24                    | USD18,194.88                                         |
| 2475833 | JOHNSON & JOHNSON            | 106           | 148.99                      | USD15,792.94                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 68            | 199.43                      | USD13,561.24                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 91            | 135.50                      | USD12,330.50                                         |
| 2434209 | HOME DEPOT INC               | 39            | 288.24                      | USD11,241.36                                         |
| B121557 | MASTERCARD INC - A           | 34            | 330.23                      | USD11,227.82                                         |
| 2463247 | INTEL CORP                   | 215           | 48.93                       | USD10,519.95                                         |
| 2379504 | NVIDIA CORP                  | 20            | 493.48                      | USD9,869.60                                          |
| 2008154 | ADOBE INC                    | 20            | 451.58                      | USD9,031.60                                          |
| 2778844 | MERCK & CO. INC.             | 97            | 84.76                       | USD8,221.72                                          |
| 2326618 | EXXON MOBIL CORP             | 190           | 42.64                       | USD8,101.60                                          |
| 2198163 | CISCO SYSTEMS INC            | 191           | 42.09                       | USD8,039.19                                          |
| 2684703 | PFIZER INC                   | 202           | 38.35                       | USD7,746.70                                          |
| 2681511 | PEPSICO INC                  | 55            | 137.92                      | USD7,585.60                                          |
| 2206657 | COCA-COLA CO/THE             | 154           | 48.21                       | USD7,424.34                                          |
| B616C79 | TESLA INC                    | 4             | 1,835.64                    | USD7,342.56                                          |
| 2936921 | WALMART INC                  | 53            | 135.60                      | USD7,186.80                                          |
| 2310525 | SALESFORCE.COM INC           | 36            | 196.74                      | USD7,082.64                                          |
| 2838555 | CHEVRON CORP                 | 78            | 90.77                       | USD7,080.06                                          |
| 2002305 | ABBOTT LABORATORIES          | 67            | 100.71                      | USD6,747.57                                          |
| 2023607 | AMGEN INC                    | 25            | 243.01                      | USD6,075.25                                          |
| 2550707 | MCDONALD'S CORP              | 28            | 208.67                      | USD5,842.76                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 416.80                      | USD5,835.20                                          |
| 2516152 | ELI LILLY & CO               | 37            | 151.53                      | USD5,606.61                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 232.62                      | USD5,350.26                                          |
| BTN1Y11 | MEDTRONIC PLC                | 52            | 101.86                      | USD5,296.72                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 20            | 250.91                      | USD5,018.20                                          |
| 2640147 | NIKE INC -CL B               | 47            | 105.66                      | USD4,966.02                                          |
| 2914734 | UNION PACIFIC CORP           | 25            | 193.87                      | USD4,846.75                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 35            | 138.28                      | USD4,839.80                                          |
| 2661568 | ORACLE CORP                  | 88            | 53.99                       | USD4,751.12                                          |
| 2250870 | DANAHER CORP                 | 23            | 205.57                      | USD4,728.11                                          |
| BZ12WP8 | LINDE PLC                    | 19            | 248.43                      | USD4,720.17                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 27            | 158.76                      | USD4,286.52                                          |
| 2536763 | LOWE'S COS INC               | 27            | 158.41                      | USD4,277.07                                          |
| 2714923 | QUALCOMM INC                 | 38            | 112.18                      | USD4,262.84                                          |
| 2369174 | GILEAD SCIENCES INC          | 59            | 69.15                       | USD4,079.85                                          |
| 2595708 | 3M CO                        | 23            | 164.71                      | USD3,788.33                                          |
| 2842255 | STARBUCKS CORP               | 47            | 78.95                       | USD3,710.65                                          |
| BYV2325 | S&P GLOBAL INC               | 10            | 357.14                      | USD3,571.40                                          |
| 2459020 | INTUIT INC                   | 11            | 308.01                      | USD3,388.11                                          |
| 2931034 | VERTEX PHARMACEUTICALS INC   | 12            | 273.84                      | USD3,286.08                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 20            | 160.30                      | USD3,206.00                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 56            | 56.52                       | USD3,165.12                                          |
| 2087807 | BECTON DICKINSON AND CO      | 12            | 260.04                      | USD3,120.48                                          |
| 2065308 | AUTOMATIC DATA PROCESSING    | 20            | 139.66                      | USD2,793.20                                          |
| 2853688 | STRYKER CORP                 | 14            | 189.03                      | USD2,646.42                                          |

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

Cash Issue/Redemption Component: USD811.73

Aggregate Creation/Redemption Value: USD443,010.00