



Valuation Point as at close of 12 November 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%                 | 1.5516             | 7,351.81                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 12-Nov-20 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 211           | 215.44                      | USD45,457.84                                         |
| 2046251 | APPLE INC                    | 380           | 119.21                      | USD45,299.80                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 93            | 275.08                      | USD25,582.44                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 12            | 1,749.84                    | USD20,998.08                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 12            | 1,742.82                    | USD20,913.84                                         |
| 2475833 | JOHNSON & JOHNSON            | 101           | 148.30                      | USD14,978.30                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 96            | 142.15                      | USD13,646.40                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 65            | 208.26                      | USD13,536.90                                         |
| 2379504 | NVIDIA CORP                  | 24            | 538.27                      | USD12,918.48                                         |
| B616C79 | TESLA INC                    | 29            | 411.76                      | USD11,941.04                                         |
| 2434209 | HOME DEPOT INC               | 42            | 276.24                      | USD11,602.08                                         |
| B121557 | MASTERCARD INC - A           | 34            | 328.29                      | USD11,161.86                                         |
| 2008154 | ADOBE INC                    | 19            | 462.58                      | USD8,789.02                                          |
| 2310525 | SALESFORCE.COM INC           | 35            | 249.42                      | USD8,729.70                                          |
| 2684703 | PFIZER INC                   | 215           | 37.55                       | USD8,073.25                                          |
| 2936921 | WALMART INC                  | 54            | 148.23                      | USD8,004.42                                          |
| 2206657 | COCA-COLA CO/THE             | 149           | 53.01                       | USD7,898.49                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 16            | 486.56                      | USD7,784.96                                          |
| 2681511 | PEPSICO INC                  | 54            | 143.84                      | USD7,767.36                                          |
| 2778844 | MERCK & CO. INC.             | 97            | 79.86                       | USD7,746.42                                          |
| 2002305 | ABBOTT LABORATORIES          | 68            | 111.95                      | USD7,612.60                                          |
| 2463247 | INTEL CORP                   | 163           | 44.95                       | USD7,326.85                                          |
| 2714923 | QUALCOMM INC                 | 44            | 143.91                      | USD6,332.04                                          |
| 2198163 | CISCO SYSTEMS INC            | 163           | 38.67                       | USD6,303.21                                          |
| 2550707 | MCDONALD'S CORP              | 29            | 213.07                      | USD6,179.03                                          |
| 2640147 | NIKE INC -CL B               | 48            | 126.64                      | USD6,078.72                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 25            | 238.15                      | USD5,953.75                                          |
| 2250870 | DANAHER CORP                 | 25            | 232.99                      | USD5,824.75                                          |
| 2838555 | CHEVRON CORP                 | 72            | 80.67                       | USD5,808.24                                          |
| 2326618 | EXXON MOBIL CORP             | 163           | 35.23                       | USD5,742.49                                          |
| BTN1Y11 | MEDTRONIC PLC                | 52            | 109.60                      | USD5,699.20                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 36            | 154.50                      | USD5,562.00                                          |
| 2023607 | AMGEN INC                    | 23            | 237.14                      | USD5,454.22                                          |
| BZ12WP8 | LINDE PLC                    | 21            | 255.07                      | USD5,356.47                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 27            | 197.24                      | USD5,325.48                                          |
| 2914734 | UNION PACIFIC CORP           | 26            | 200.49                      | USD5,212.74                                          |
| 2536763 | LOWE'S COS INC               | 30            | 157.98                      | USD4,739.40                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 28            | 163.11                      | USD4,567.08                                          |
| 2516152 | ELI LILLY & CO               | 31            | 141.03                      | USD4,371.93                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 18            | 238.01                      | USD4,284.18                                          |
| 2842255 | STARBUCKS CORP               | 45            | 93.53                       | USD4,208.85                                          |
| B80NXX8 | SERVICENOW INC               | 8             | 509.78                      | USD4,078.24                                          |
| 2459020 | INTUIT INC                   | 11            | 349.51                      | USD3,844.61                                          |
| 2595708 | 3M CO                        | 23            | 167.05                      | USD3,842.15                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 5             | 740.77                      | USD3,703.85                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 45            | 81.84                       | USD3,682.80                                          |
| BYV2325 | S&P GLOBAL INC               | 10            | 341.72                      | USD3,417.20                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 55            | 57.47                       | USD3,160.85                                          |
| 2369174 | GILEAD SCIENCES INC          | 49            | 59.98                       | USD2,939.02                                          |
| 2087807 | BECTON DICKINSON AND CO      | 11            | 240.21                      | USD2,642.31                                          |
| 2931034 | VERTEX PHARMACEUTICALS INC   | 11            | 218.31                      | USD2,401.41                                          |

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

Cash Issue/Redemption Component: USD993.65

Aggregate Creation/Redemption Value: USD465,480.00