



Valuation Point as at close of 17 December 2019

| 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%                 | 1.2515             | 5,988.94                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 17-Dec-19 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 147           | 280.41                      | USD41,220.27                                         |
| 2588173 | MICROSOFT CORP               | 246           | 154.69                      | USD38,053.74                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 83            | 198.39                      | USD16,466.37                                         |
| BYY8Y7  | ALPHABET INC-CL C            | 11            | 1,355.12                    | USD14,906.32                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 1,354.89                    | USD14,903.79                                         |
| 2475833 | JOHNSON & JOHNSON            | 93            | 143.56                      | USD13,351.08                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 61            | 185.52                      | USD11,316.72                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 88            | 125.31                      | USD11,027.28                                         |
| 2326618 | EXXON MOBIL CORP             | 148           | 69.68                       | USD10,312.64                                         |
| B121557 | MASTERCARD INC - A           | 32            | 296.00                      | USD9,472.00                                          |
| 2463247 | INTEL CORP                   | 160           | 57.30                       | USD9,168.00                                          |
| 2434209 | HOME DEPOT INC               | 40            | 217.72                      | USD8,708.80                                          |
| 2778844 | MERCK & CO. INC.             | 88            | 89.02                       | USD7,833.76                                          |
| 2838555 | CHEVRON CORP                 | 65            | 118.60                      | USD7,709.00                                          |
| 2684703 | PFIZER INC                   | 194           | 38.90                       | USD7,546.60                                          |
| 2206657 | COCA-COLA CO/THE             | 133           | 54.42                       | USD7,237.86                                          |
| 2198163 | CISCO SYSTEMS INC            | 149           | 46.44                       | USD6,919.56                                          |
| 2681511 | PEPSICO INC                  | 49            | 136.17                      | USD6,672.33                                          |
| 2936921 | WALMART INC                  | 50            | 121.28                      | USD6,064.00                                          |
| 2008154 | ADOBE INC                    | 17            | 322.85                      | USD5,488.45                                          |
| 2002305 | ABBOTT LABORATORIES          | 62            | 87.06                       | USD5,397.72                                          |
| BTN1Y11 | MEDTRONIC PLC                | 47            | 114.35                      | USD5,374.45                                          |
| 2550707 | MCDONALD'S CORP              | 27            | 196.52                      | USD5,306.04                                          |
| 2379504 | NVIDIA CORP                  | 23            | 228.29                      | USD5,250.67                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 81            | 64.11                       | USD5,192.91                                          |
| 2023607 | AMGEN INC                    | 21            | 242.84                      | USD5,099.64                                          |
| 2310525 | SALESFORCE.COM INC           | 30            | 161.63                      | USD4,848.90                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 203.40                      | USD4,678.20                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 26            | 176.70                      | USD4,594.20                                          |
| B92SR70 | ABBVIE INC                   | 51            | 90.08                       | USD4,594.08                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 319.79                      | USD4,477.06                                          |
| 2914734 | UNION PACIFIC CORP           | 25            | 177.39                      | USD4,434.75                                          |
| 2640147 | NIKE INC -CL B               | 44            | 99.65                       | USD4,384.60                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 34            | 127.09                      | USD4,321.06                                          |
| 2661568 | ORACLE CORP                  | 77            | 52.84                       | USD4,068.68                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 2,001.87                    | USD4,003.74                                          |
| BZ12WP8 | LINDE PLC                    | 19            | 209.66                      | USD3,983.54                                          |
| 2714923 | QUALCOMM INC                 | 44            | 88.32                       | USD3,886.08                                          |
| 2842255 | STARBUCKS CORP               | 42            | 88.13                       | USD3,701.46                                          |
| 2516152 | ELI LILLY & CO               | 29            | 125.33                      | USD3,634.57                                          |
| 2595708 | 3M CO                        | 21            | 169.93                      | USD3,568.53                                          |
| 2536763 | LOWE'S COS INC               | 28            | 119.32                      | USD3,340.96                                          |
| 2250870 | DANAHER CORP                 | 22            | 150.77                      | USD3,316.94                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 15            | 211.93                      | USD3,178.95                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 25            | 120.29                      | USD3,007.25                                          |
| 2369174 | GILEAD SCIENCES INC          | 44            | 66.20                       | USD2,912.80                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 50            | 54.09                       | USD2,704.50                                          |
| 2065308 | AUTOMATIC DATA PROCESSING    | 16            | 168.32                      | USD2,693.12                                          |
| 2459020 | INTUIT INC                   | 9             | 260.40                      | USD2,343.60                                          |
| 2853688 | STRYKER CORP                 | 11            | 203.46                      | USD2,238.06                                          |

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

Cash Issue/Redemption Component: USD534.37

Aggregate Creation/Redemption Value: USD375,450.00