



Valuation Point as at close of 10 February 2021

| Fund       | Units In Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 2,812,300                    |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit (USD) | Dow Jones Islamic Market US Titans 50 Index |
|----------------------------|--------------------------|--------------------------|--------------------|---------------------------------------------|
| 0.40%                      | 0.035%                   | 0.04%                    | 1.7047             | 8,112.01                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 10-Feb-21 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 225           | 242.82                      | USD54,634.50                                         |
| 2046251 | APPLE INC                    | 391           | 135.39                      | USD52,937.49                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 93            | 271.87                      | USD25,283.91                                         |
| B616C79 | TESLA INC                    | 29            | 804.82                      | USD23,339.78                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 2,095.38                    | USD23,049.18                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 2,086.48                    | USD22,951.28                                         |
| 2475833 | JOHNSON & JOHNSON            | 101           | 166.81                      | USD16,847.81                                         |
| 2379504 | NVIDIA CORP                  | 24            | 590.57                      | USD14,173.68                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 65            | 206.44                      | USD13,418.60                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 95            | 128.22                      | USD12,180.90                                         |
| 2434209 | HOME DEPOT INC               | 42            | 278.69                      | USD11,704.98                                         |
| B121557 | MASTERCARD INC - A           | 34            | 334.21                      | USD11,363.14                                         |
| 2008154 | ADOBE INC                    | 19            | 492.67                      | USD9,360.73                                          |
| 2463247 | INTEL CORP                   | 158           | 58.86                       | USD9,299.88                                          |
| 2002305 | ABBOTT LABORATORIES          | 69            | 125.29                      | USD8,645.01                                          |
| 2326618 | EXXON MOBIL CORP             | 165           | 51.12                       | USD8,434.80                                          |
| 2310525 | SALESFORCE.COM INC           | 35            | 236.72                      | USD8,285.20                                          |
| 2198163 | CISCO SYSTEMS INC            | 165           | 47.24                       | USD7,794.60                                          |
| 2936921 | WALMART INC                  | 54            | 144.13                      | USD7,783.02                                          |
| 2684703 | PFIZER INC                   | 217           | 34.74                       | USD7,538.58                                          |
| 2206657 | COCA-COLA CO/THE             | 150           | 49.60                       | USD7,440.00                                          |
| 2681511 | PEPSICO INC                  | 54            | 137.70                      | USD7,435.80                                          |
| 2778844 | MERCK & CO. INC.             | 98            | 74.89                       | USD7,339.22                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 15            | 484.88                      | USD7,273.20                                          |
| 2640147 | NIKE INC -CL B               | 48            | 142.46                      | USD6,838.08                                          |
| 2838555 | CHEVRON CORP                 | 73            | 92.52                       | USD6,753.96                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 25            | 256.94                      | USD6,423.50                                          |
| 2714923 | QUALCOMM INC                 | 44            | 145.50                      | USD6,402.00                                          |
| 2516152 | ELI LILLY & CO               | 31            | 204.39                      | USD6,336.09                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 36            | 174.36                      | USD6,276.96                                          |
| 2550707 | MCDONALD'S CORP              | 29            | 214.40                      | USD6,217.60                                          |
| BTN1Y11 | MEDTRONIC PLC                | 52            | 117.44                      | USD6,106.88                                          |
| 2250870 | DANAHER CORP                 | 25            | 237.49                      | USD5,937.25                                          |
| 2023607 | AMGEN INC                    | 23            | 238.46                      | USD5,484.58                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 27            | 202.16                      | USD5,458.32                                          |
| BZ12WP8 | LINDE PLC                    | 21            | 252.72                      | USD5,307.12                                          |
| 2914734 | UNION PACIFIC CORP           | 26            | 203.50                      | USD5,291.00                                          |
| 2536763 | LOWE'S COS INC               | 28            | 177.24                      | USD4,962.72                                          |
| 2842255 | STARBUCKS CORP               | 45            | 105.87                      | USD4,764.15                                          |
| B80NXX8 | SERVICENOW INC               | 8             | 589.36                      | USD4,714.88                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 28            | 165.66                      | USD4,638.48                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 46            | 92.35                       | USD4,248.10                                          |
| 2595708 | 3M CO                        | 23            | 181.08                      | USD4,164.84                                          |
| 2459020 | INTUIT INC                   | 10            | 397.29                      | USD3,972.90                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 5             | 788.09                      | USD3,940.45                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 17            | 231.66                      | USD3,938.22                                          |
| 2369174 | GILEAD SCIENCES INC          | 49            | 67.29                       | USD3,297.21                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 56            | 55.25                       | USD3,094.00                                          |
| BYV2325 | S&P GLOBAL INC               | 9             | 333.00                      | USD2,997.00                                          |
| 2087807 | BECTON DICKINSON AND CO      | 11            | 252.90                      | USD2,781.90                                          |
| 2931034 | VERTEX PHARMACEUTICALS INC   | 10            | 212.53                      | USD2,125.30                                          |

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

Cash Issue/Redemption Component: USD421.22

Aggregate Creation/Redemption Value: USD511,410.00