



Valuation Point as at close of 25 February 2021

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

| 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%                 | 1.6365             | 7,749.07                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 25-Feb-21 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 224           | 228.99                      | USD51,293.76                                         |
| 2046251 | APPLE INC                    | 388           | 120.99                      | USD46,944.12                                         |
| 8YY88Y7 | ALPHABET INC-CL C            | 12            | 2,031.36                    | USD24,376.32                                         |
| 8YY88Y7 | ALPHABET INC-CL A            | 12            | 2,015.95                    | USD24,191.40                                         |
| 87TL820 | FACEBOOK INC-CLASS A         | 93            | 254.69                      | USD23,686.17                                         |
| B616C79 | TESLA INC                    | 29            | 682.22                      | USD19,784.38                                         |
| 2475833 | JOHNSON & JOHNSON            | 100           | 162.76                      | USD16,276.00                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 65            | 213.75                      | USD13,893.75                                         |
| 2379504 | NVIDIA CORP                  | 24            | 532.30                      | USD12,775.20                                         |
| B121557 | MASTERCARD INC - A           | 34            | 354.57                      | USD12,055.38                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 95            | 126.58                      | USD12,025.10                                         |
| 2434209 | HOME DEPOT INC               | 42            | 255.25                      | USD10,720.50                                         |
| 2463247 | INTEL CORP                   | 157           | 60.40                       | USD9,482.80                                          |
| 2326618 | EXXON MOBIL CORP             | 163           | 55.76                       | USD9,088.88                                          |
| 2008154 | ADOBE INC                    | 19            | 459.16                      | USD8,724.04                                          |
| 2002305 | ABBOTT LABORATORIES          | 68            | 121.58                      | USD8,267.44                                          |
| 2310525 | SALESFORCE.COM INC           | 35            | 231.08                      | USD8,087.80                                          |
| 2206657 | COCA-COLA CO/THE             | 149           | 50.17                       | USD7,475.33                                          |
| 2198163 | CISCO SYSTEMS INC            | 163           | 45.52                       | USD7,419.76                                          |
| 2838555 | CHEVRON CORP                 | 72            | 102.35                      | USD7,369.20                                          |
| 2778844 | MERCK & CO. INC.             | 98            | 74.62                       | USD7,312.76                                          |
| 2684703 | PFIZER INC                   | 215           | 33.82                       | USD7,271.30                                          |
| 2936921 | WALMART INC                  | 54            | 131.95                      | USD7,125.30                                          |
| 2681511 | PEPSICO INC                  | 53            | 130.00                      | USD6,890.00                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 15            | 451.47                      | USD6,772.05                                          |
| 2640147 | NIKE INC -CL B               | 48            | 135.54                      | USD6,505.92                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 25            | 253.78                      | USD6,344.50                                          |
| 2516152 | ELI LILLY & CO               | 31            | 203.82                      | USD6,318.42                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 36            | 170.53                      | USD6,139.08                                          |
| BTN1Y11 | MEDTRONIC PLC                | 52            | 117.88                      | USD6,129.76                                          |
| 2550707 | MCDONALD'S CORP              | 29            | 210.95                      | USD6,117.55                                          |
| 2714923 | QUALCOMM INC                 | 44            | 135.53                      | USD5,963.32                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 27            | 204.79                      | USD5,529.33                                          |
| 2250870 | DANAHER CORP                 | 25            | 219.26                      | USD5,481.50                                          |
| 2914734 | UNION PACIFIC CORP           | 26            | 208.67                      | USD5,425.42                                          |
| 2023607 | AMGEN INC                    | 23            | 227.52                      | USD5,232.96                                          |
| BZ12WP8 | LINDE PLC                    | 21            | 247.00                      | USD5,187.00                                          |
| 2842255 | STARBUCKS CORP               | 45            | 103.47                      | USD4,656.15                                          |
| 2536763 | LOWE'S COS INC               | 28            | 158.52                      | USD4,438.56                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 27            | 157.51                      | USD4,252.77                                          |
| B80NX8  | SERVICENOW INC               | 8             | 528.79                      | USD4,230.32                                          |
| 2595708 | 3M CO                        | 22            | 178.76                      | USD3,932.72                                          |
| 2459020 | INTUIT INC                   | 10            | 387.98                      | USD3,879.80                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 17            | 224.75                      | USD3,820.75                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 5             | 741.79                      | USD3,708.95                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 45            | 82.42                       | USD3,708.90                                          |
| 2369174 | GILEAD SCIENCES INC          | 49            | 62.79                       | USD3,076.71                                          |
| 8YY2325 | S&P GLOBAL INC               | 9             | 330.55                      | USD2,974.95                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 55            | 54.04                       | USD2,972.20                                          |
| 2087807 | BECTON DICKINSON AND CO      | 11            | 247.15                      | USD2,718.65                                          |
| 2931034 | VERTEX PHARMACEUTICALS INC   | 10            | 212.98                      | USD2,129.80                                          |

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

Cash Issue/Redemption Component: USD765.27

Aggregate Creation/Redemption Value: USD490,950.00