



Valuation Point as at close of 07 July 2020

| Fund       |  | Units In Circulation (units) |  |
|------------|--|------------------------------|--|
| MyETF-US50 |  | 7,312,300                    |  |

| 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%                 | 1.3688             | 6,541.87                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 7-Jul-20 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 110           | 372.69                     | USD40,995.90                                         |
| 2588173 | MICROSOFT CORP               | 196           | 208.25                     | USD40,817.00                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 92            | 240.86                     | USD22,159.12                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 12            | 1,489.92                   | USD17,879.04                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,485.18                   | USD16,336.98                                         |
| 2475833 | JOHNSON & JOHNSON            | 103           | 142.85                     | USD14,713.55                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 65            | 194.20                     | USD12,623.00                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 93            | 122.22                     | USD11,366.46                                         |
| 2434209 | HOME DEPOT INC               | 42            | 247.35                     | USD10,388.70                                         |
| B121557 | MASTERCARD INC - A           | 34            | 299.91                     | USD10,196.94                                         |
| 2463247 | INTEL CORP                   | 168           | 58.31                      | USD9,796.08                                          |
| 2379504 | NVIDIA CORP                  | 23            | 394.87                     | USD9,082.01                                          |
| 2008154 | ADOBE INC                    | 18            | 449.36                     | USD8,088.48                                          |
| 2778844 | MERCK & CO. INC.             | 97            | 78.72                      | USD7,635.84                                          |
| 2326618 | EXXON MOBIL CORP             | 174           | 43.24                      | USD7,523.76                                          |
| 2198163 | CISCO SYSTEMS INC            | 163           | 45.63                      | USD7,437.69                                          |
| 2684703 | PFIZER INC                   | 211           | 34.03                      | USD7,180.33                                          |
| 2681511 | PEPSICO INC                  | 53            | 133.57                     | USD7,079.21                                          |
| B616C79 | TESLA INC                    | 5             | 1,389.86                   | USD6,949.30                                          |
| 2206657 | COCA-COLA CO/THE             | 152           | 45.21                      | USD6,871.92                                          |
| 2310525 | SALESFORCE.COM INC           | 34            | 196.38                     | USD6,676.92                                          |
| 2936921 | WALMART INC                  | 52            | 126.95                     | USD6,601.40                                          |
| 2838555 | CHEVRON CORP                 | 76            | 86.31                      | USD6,559.56                                          |
| 2002305 | ABBOTT LABORATORIES          | 67            | 92.46                      | USD6,194.82                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 15            | 380.25                     | USD5,703.75                                          |
| 2023607 | AMGEN INC                    | 22            | 253.15                     | USD5,569.30                                          |
| 2550707 | MCDONALD'S CORP              | 29            | 185.82                     | USD5,388.78                                          |
| 2516152 | ELI LILLY & CO               | 32            | 166.75                     | USD5,336.00                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 216.33                     | USD4,975.59                                          |
| BTN1Y11 | MEDTRONIC PLC                | 54            | 91.67                      | USD4,950.18                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 18            | 265.97                     | USD4,787.46                                          |
| 2640147 | NIKE INC -CL B               | 48            | 97.07                      | USD4,659.36                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 35            | 128.60                     | USD4,501.00                                          |
| 2914734 | UNION PACIFIC CORP           | 26            | 169.78                     | USD4,414.28                                          |
| 2661568 | ORACLE CORP                  | 78            | 56.31                      | USD4,392.18                                          |
| 2250870 | DANAHER CORP                 | 24            | 182.04                     | USD4,368.96                                          |
| BZ12WP8 | LINDE PLC                    | 19            | 224.53                     | USD4,266.07                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 28            | 144.97                     | USD4,059.16                                          |
| 2536763 | LOWE'S COS INC               | 29            | 135.02                     | USD3,915.58                                          |
| 2714923 | QUALCOMM INC                 | 42            | 92.14                      | USD3,869.88                                          |
| 2369174 | GILEAD SCIENCES INC          | 50            | 76.42                      | USD3,821.00                                          |
| 2595708 | 3M CO                        | 23            | 154.82                     | USD3,560.86                                          |
| 2842255 | STARBUCKS CORP               | 46            | 74.25                      | USD3,415.50                                          |
| 2459020 | INTUIT INC                   | 10            | 307.93                     | USD3,079.30                                          |
| BYV2325 | S&P GLOBAL INC               | 9             | 341.19                     | USD3,070.71                                          |
| 2931034 | VERTEX PHARMACEUTICALS INC   | 10            | 299.06                     | USD2,990.60                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 26            | 114.45                     | USD2,975.70                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 57            | 51.50                      | USD2,935.50                                          |
| 2087807 | BECTON DICKINSON AND CO      | 11            | 251.38                     | USD2,765.18                                          |
| 2065308 | AUTOMATIC DATA PROCESSING    | 17            | 147.00                     | USD2,499.00                                          |
| 2853688 | STRYKER CORP                 | 13            | 180.34                     | USD2,344.42                                          |

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

Cash Issue/Redemption Component: USD870.69

Aggregate Creation/Redemption Value: USD410,640.00