

Valuation Point as at close of 06 March 2020

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 8,812,300                    |

| 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%                 | 1.2079             | 5,767.39                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 6-Mar-20 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 243           | 161.57                     | USD39,261.51                                         |
| 2046251 | APPLE INC                    | 135           | 289.03                     | USD39,019.05                                         |
| 87TL820 | FACEBOOK INC-CLASS A         | 83            | 181.09                     | USD15,030.47                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,298.41                   | USD14,282.51                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 1,295.74                   | USD14,253.14                                         |
| 2475833 | JOHNSON & JOHNSON            | 93            | 142.03                     | USD13,208.79                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 61            | 184.36                     | USD11,245.96                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 91            | 121.66                     | USD11,071.06                                         |
| B121557 | MASTERCARD INC - A           | 32            | 287.01                     | USD9,184.32                                          |
| 2434209 | HOME DEPOT INC               | 39            | 228.51                     | USD8,911.89                                          |
| 2463247 | INTEL CORP                   | 157           | 55.77                      | USD8,755.89                                          |
| 2206657 | COCA-COLA CO/THE             | 139           | 55.26                      | USD7,681.14                                          |
| 2778844 | MERCK & CO. INC.             | 90            | 82.20                      | USD7,398.00                                          |
| 2326618 | EXXON MOBIL CORP             | 152           | 47.69                      | USD7,248.88                                          |
| 2681511 | PEPSICO INC                  | 51            | 137.26                     | USD7,000.26                                          |
| 2684703 | PFIZER INC                   | 196           | 35.02                      | USD6,863.92                                          |
| 2838555 | CHEVRON CORP                 | 68            | 95.32                      | USD6,481.76                                          |
| 2936921 | WALMART INC                  | 52            | 117.23                     | USD6,095.96                                          |
| 2379504 | NVIDIA CORP                  | 22            | 266.04                     | USD5,852.88                                          |
| 2198163 | CISCO SYSTEMS INC            | 146           | 39.68                      | USD5,793.28                                          |
| 2008154 | ADOBE INC                    | 17            | 336.77                     | USD5,725.09                                          |
| 2550707 | MCDONALD'S CORP              | 28            | 198.86                     | USD5,568.08                                          |
| 2310525 | SALESFORCE.COM INC           | 32            | 164.08                     | USD5,250.56                                          |
| 2002305 | ABBOTT LABORATORIES          | 64            | 81.74                      | USD5,231.36                                          |
| BTN1Y11 | MEDTRONIC PLC                | 49            | 99.06                      | USD4,853.94                                          |
| B92SR70 | ABBVIE INC                   | 53            | 88.82                      | USD4,707.46                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 15            | 311.17                     | USD4,667.55                                          |
| 2023607 | AMGEN INC                    | 21            | 210.65                     | USD4,423.65                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 26            | 164.03                     | USD4,264.78                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 178.75                     | USD4,111.25                                          |
| 2516152 | ELI LILLY & CO               | 29            | 141.46                     | USD4,102.34                                          |
| 2914734 | UNION PACIFIC CORP           | 26            | 156.09                     | USD4,058.34                                          |
| 2640147 | NIKE INC -CL B               | 45            | 88.36                      | USD3,976.20                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 34            | 113.16                     | USD3,847.44                                          |
| 2661568 | ORACLE CORP                  | 80            | 47.37                      | USD3,789.60                                          |
| BZ12WP8 | LINDE PLC                    | 20            | 189.20                     | USD3,784.00                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 15            | 246.32                     | USD3,694.80                                          |
| 2369174 | GILEAD SCIENCES INC          | 45            | 80.22                      | USD3,609.90                                          |
| 2250870 | DANAHER CORP                 | 23            | 148.43                     | USD3,413.89                                          |
| 2842255 | STARBUCKS CORP               | 43            | 75.34                      | USD3,239.62                                          |
| 2595708 | 3M CO                        | 21            | 153.65                     | USD3,226.65                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,612.09                   | USD3,224.18                                          |
| 2714923 | QUALCOMM INC                 | 41            | 77.47                      | USD3,176.27                                          |
| 2536763 | LOWE'S COS INC               | 28            | 105.31                     | USD2,948.68                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 51            | 55.66                      | USD2,838.66                                          |
| 2459020 | INTUIT INC                   | 10            | 276.18                     | USD2,761.80                                          |
| 2989301 | TJX COMPANIES INC            | 45            | 58.56                      | USD2,635.20                                          |
| 2065308 | AUTOMATIC DATA PROCESSING    | 16            | 159.15                     | USD2,546.40                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 26            | 94.00                      | USD2,444.00                                          |
| 2087807 | BECTON DICKINSON AND CO      | 10            | 239.12                     | USD2,391.20                                          |
| 2853688 | STRYKER CORP                 | 12            | 185.88                     | USD2,230.56                                          |

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

Cash Issue/Redemption Component: USD985.88

Aggregate Creation/Redemption Value: USD362,370.00