



Valuation Point as at close of 23 December 2020

| Fund       |  | Units In Circulation (units) |  |
|------------|--|------------------------------|--|
| MyETF-US50 |  | 5,212,300                    |  |

| 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%                 | 1.6046             | 7,613.57                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 23-Dec-20 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 384           | 130.96                      | USD50,288.64                                         |
| 2588173 | MICROSOFT CORP               | 221           | 221.02                      | USD48,845.42                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 92            | 268.11                      | USD24,666.12                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 12            | 1,728.23                    | USD20,738.76                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,732.38                    | USD19,056.18                                         |
| B616C79 | TESLA INC                    | 29            | 645.98                      | USD18,733.42                                         |
| 2475833 | JOHNSON & JOHNSON            | 100           | 151.94                      | USD15,194.00                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 65            | 205.30                      | USD13,344.50                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 95            | 136.34                      | USD12,952.30                                         |
| 2379504 | NVIDIA CORP                  | 24            | 520.37                      | USD12,488.88                                         |
| 2434209 | HOME DEPOT INC               | 42            | 269.81                      | USD11,332.02                                         |
| B121557 | MASTERCARD INC - A           | 34            | 329.23                      | USD11,193.82                                         |
| 2008154 | ADOBE INC                    | 19            | 496.91                      | USD9,441.29                                          |
| 2684703 | PFIZER INC                   | 214           | 37.44                       | USD8,012.16                                          |
| 2310525 | SALESFORCE.COM INC           | 35            | 227.43                      | USD7,960.05                                          |
| 2206657 | COCA-COLA CO/THE             | 148           | 53.08                       | USD7,855.84                                          |
| 2681511 | PEPSICO INC                  | 54            | 144.41                      | USD7,798.14                                          |
| 2778844 | MERCK & CO. INC.             | 97            | 79.76                       | USD7,736.72                                          |
| 2936921 | WALMART INC                  | 54            | 143.22                      | USD7,733.88                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 16            | 458.34                      | USD7,333.44                                          |
| 2002305 | ABBOTT LABORATORIES          | 68            | 107.45                      | USD7,306.60                                          |
| 2463247 | INTEL CORP                   | 156           | 46.57                       | USD7,264.92                                          |
| 2198163 | CISCO SYSTEMS INC            | 162           | 44.38                       | USD7,188.75                                          |
| 2640147 | NIKE INC -CL B               | 48            | 141.76                      | USD6,804.48                                          |
| 2326618 | EXXON MOBIL CORP             | 162           | 41.77                       | USD6,766.74                                          |
| 2714923 | QUALCOMM INC                 | 44            | 146.96                      | USD6,466.24                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 25            | 257.44                      | USD6,436.00                                          |
| 2838555 | CHEVRON CORP                 | 72            | 85.69                       | USD6,169.68                                          |
| 2550707 | MCDONALD'S CORP              | 29            | 212.02                      | USD6,148.58                                          |
| BTN1Y11 | MEDTRONIC PLC                | 52            | 113.94                      | USD5,924.88                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 36            | 160.98                      | USD5,795.28                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 27            | 209.99                      | USD5,669.73                                          |
| 2250870 | DANAHER CORP                 | 25            | 220.57                      | USD5,514.25                                          |
| BZ12WP8 | LINDE PLC                    | 21            | 255.10                      | USD5,357.10                                          |
| 2914734 | UNION PACIFIC CORP           | 26            | 201.17                      | USD5,230.42                                          |
| 2516152 | ELI LILLY & CO               | 31            | 165.48                      | USD5,129.88                                          |
| 2023607 | AMGEN INC                    | 23            | 222.94                      | USD5,127.62                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 28            | 172.64                      | USD4,833.92                                          |
| 2842255 | STARBUCKS CORP               | 45            | 102.06                      | USD4,592.70                                          |
| 2536763 | LOWE'S COS INC               | 28            | 162.43                      | USD4,548.04                                          |
| B80NXX8 | SERVICENOW INC               | 8             | 550.06                      | USD4,400.48                                          |
| 2459020 | INTUIT INC                   | 11            | 376.92                      | USD4,146.12                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 45            | 91.55                       | USD4,119.75                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 5             | 809.65                      | USD4,048.25                                          |
| 2595708 | 3M CO                        | 23            | 173.99                      | USD4,001.77                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 18            | 217.40                      | USD3,913.20                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 55            | 57.35                       | USD3,154.25                                          |
| BYV2325 | S&P GLOBAL INC               | 10            | 313.63                      | USD3,136.30                                          |
| 2087807 | BECTON DICKINSON AND CO      | 12            | 244.25                      | USD2,931.00                                          |
| 2369174 | GILEAD SCIENCES INC          | 49            | 57.38                       | USD2,811.62                                          |
| 2931034 | VERTEX PHARMACEUTICALS INC   | 11            | 235.84                      | USD2,594.24                                          |

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

Cash Issue/Redemption Component: USD1,141.63

Aggregate Creation/Redemption Value: USD481,380.00