

Valuation Point as at close of 16 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%                 | 1.0098             | 4,772.86                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 16-Mar-20 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 246           | 135.42                      | USD33,313.32                                         |
| 2046251 | APPLE INC                    | 136           | 242.21                      | USD32,940.56                                         |
| 87TL820 | FACEBOOK INC-CLASS A         | 83            | 146.01                      | USD12,118.83                                         |
| 2475833 | JOHNSON & JOHNSON            | 94            | 127.13                      | USD11,950.22                                         |
| BYV88Y7 | ALPHABET INC-CL C            | 11            | 1,084.33                    | USD11,927.63                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 1,073.00                    | USD11,803.00                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 92            | 108.50                      | USD9,982.00                                          |
| 82PZN04 | VISA INC-CLASS A SHARES      | 62            | 152.01                      | USD9,424.62                                          |
| B121557 | MASTERCARD INC - A           | 33            | 235.65                      | USD7,776.45                                          |
| 2463247 | INTEL CORP                   | 159           | 44.61                       | USD7,092.99                                          |
| 2434209 | HOME DEPOT INC               | 39            | 164.96                      | USD6,433.44                                          |
| 2778844 | MERCK & CO. INC.             | 91            | 69.92                       | USD6,362.72                                          |
| 2206857 | COCA-COLA CO/THE             | 140           | 45.26                       | USD6,336.40                                          |
| 2684703 | PFIZER INC                   | 198           | 30.18                       | USD5,975.64                                          |
| 2681511 | PEPSICO INC                  | 52            | 113.09                      | USD5,880.68                                          |
| 2936921 | WALMART INC                  | 52            | 106.76                      | USD5,551.52                                          |
| 2326618 | EXXON MOBIL CORP             | 154           | 34.49                       | USD5,311.46                                          |
| 2008154 | ADOBE INC                    | 18            | 286.03                      | USD5,148.54                                          |
| 2198163 | CISCO SYSTEMS INC            | 147           | 33.71                       | USD4,955.37                                          |
| 2838555 | CHEVRON CORP                 | 69            | 69.70                       | USD4,809.30                                          |
| 2002305 | ABBOTT LABORATORIES          | 65            | 73.66                       | USD4,787.90                                          |
| 2379504 | NVIDIA CORP                  | 22            | 196.40                      | USD4,320.80                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 15            | 279.35                      | USD4,190.25                                          |
| 2550707 | MCDONALD'S CORP              | 28            | 149.01                      | USD4,172.28                                          |
| 2023607 | AMGEN INC                    | 22            | 188.68                      | USD4,150.96                                          |
| B92SR70 | ABBVIE INC                   | 54            | 74.27                       | USD4,010.58                                          |
| 2310525 | SALESFORCE.COM INC           | 32            | 124.30                      | USD3,977.60                                          |
| BTN1Y11 | MEDTRONIC PLC                | 49            | 77.43                       | USD3,794.07                                          |
| 2516152 | ELI LILLY & CO               | 29            | 129.38                      | USD3,752.02                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 27            | 135.27                      | USD3,652.29                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 152.54                      | USD3,508.42                                          |
| 2661568 | ORACLE CORP                  | 81            | 42.72                       | USD3,460.32                                          |
| 2914734 | UNION PACIFIC CORP           | 26            | 125.10                      | USD3,252.60                                          |
| 87FBFL2 | AMERICAN TOWER CORP          | 16            | 202.75                      | USD3,244.00                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 34            | 93.50                       | USD3,179.00                                          |
| 2369174 | GILEAD SCIENCES INC          | 46            | 68.90                       | USD3,169.40                                          |
| BZ12WP8 | LINDE PLC                    | 20            | 158.35                      | USD3,167.00                                          |
| 2640147 | NIKE INC -CL B               | 45            | 66.79                       | USD3,005.55                                          |
| 2250870 | DANAHER CORP                 | 23            | 127.64                      | USD2,935.72                                          |
| 2595708 | 3M CO                        | 21            | 130.91                      | USD2,749.11                                          |
| 2714923 | QUALCOMM INC                 | 42            | 64.48                       | USD2,708.16                                          |
| BDRXDB4 | BOOKING HOLDINGS INC         | 2             | 1,289.67                    | USD2,579.34                                          |
| 2842255 | STARBUCKS CORP               | 44            | 58.59                       | USD2,577.96                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 51            | 45.10                       | USD2,300.10                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 26            | 87.06                       | USD2,263.56                                          |
| 2459020 | INTUIT INC                   | 10            | 223.43                      | USD2,234.30                                          |
| 2087807 | BECTON DICKINSON AND CO      | 10            | 223.14                      | USD2,231.40                                          |
| 2536763 | LOWE'S COS INC               | 28            | 72.59                       | USD2,032.52                                          |
| 2065308 | AUTOMATIC DATA PROCESSING    | 16            | 122.46                      | USD1,959.36                                          |
| 2989301 | TJX COMPANIES INC            | 45            | 41.05                       | USD1,847.25                                          |
| 2853688 | STRYKER CORP                 | 12            | 143.83                      | USD1,725.96                                          |

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

Cash Issue/Redemption Component: USD905.53

Aggregate Creation/Redemption Value: USD302,940.00