



Valuation Point as at close of 02 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%                 | 1.3535             | 6,467.45                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 2-Jul-20 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 112           | 364.11                     | USD40,780.32                                         |
| 2588173 | MICROSOFT CORP               | 197           | 206.26                     | USD40,633.22                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 95            | 233.42                     | USD22,174.90                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 12            | 1,469.93                   | USD17,639.16                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 1,464.70                   | USD16,111.70                                         |
| 2475833 | JOHNSON & JOHNSON            | 103           | 140.97                     | USD14,519.91                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 64            | 195.67                     | USD12,522.88                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 94            | 120.88                     | USD11,362.72                                         |
| B121557 | MASTERCARD INC - A           | 34            | 302.42                     | USD10,282.28                                         |
| 2434209 | HOME DEPOT INC               | 41            | 248.50                     | USD10,188.50                                         |
| 2463247 | INTEL CORP                   | 164           | 59.13                      | USD9,697.32                                          |
| 2379504 | NVIDIA CORP                  | 23            | 384.49                     | USD8,843.27                                          |
| 2008154 | ADOBE INC                    | 18            | 442.95                     | USD7,973.10                                          |
| 2778844 | MERCK & CO. INC.             | 96            | 78.78                      | USD7,562.88                                          |
| 2326618 | EXXON MOBIL CORP             | 169           | 44.08                      | USD7,449.52                                          |
| 2198163 | CISCO SYSTEMS INC            | 162           | 45.63                      | USD7,392.06                                          |
| 2684703 | PFIZER INC                   | 206           | 34.51                      | USD7,109.06                                          |
| 2681511 | PEPSICO INC                  | 53            | 132.85                     | USD7,041.05                                          |
| 2206657 | COCA-COLA CO/THE             | 152           | 44.88                      | USD6,821.76                                          |
| 2936921 | WALMART INC                  | 55            | 119.21                     | USD6,556.55                                          |
| 2310525 | SALESFORCE.COM INC           | 34            | 192.53                     | USD6,546.02                                          |
| 2838555 | CHEVRON CORP                 | 74            | 88.31                      | USD6,534.94                                          |
| 2002305 | ABBOTT LABORATORIES          | 67            | 92.23                      | USD6,179.41                                          |
| B616C79 | TESLA INC                    | 5             | 1,208.66                   | USD6,043.30                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 15            | 365.89                     | USD5,488.35                                          |
| 2023607 | AMGEN INC                    | 21            | 258.24                     | USD5,423.04                                          |
| 2550707 | MCDONALD'S CORP              | 29            | 183.52                     | USD5,322.08                                          |
| 2516152 | ELI LILLY & CO               | 32            | 163.87                     | USD5,243.84                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 215.72                     | USD4,961.56                                          |
| BTN1Y11 | MEDTRONIC PLC                | 52            | 93.16                      | USD4,844.32                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 18            | 264.21                     | USD4,755.78                                          |
| 2640147 | NIKE INC -CL B               | 47            | 98.43                      | USD4,626.21                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 35            | 125.81                     | USD4,403.35                                          |
| 2914734 | UNION PACIFIC CORP           | 26            | 169.08                     | USD4,396.08                                          |
| 2661568 | ORACLE CORP                  | 78            | 55.94                      | USD4,363.32                                          |
| 2250870 | DANAHER CORP                 | 24            | 179.68                     | USD4,312.32                                          |
| BZ12WP8 | LINDE PLC                    | 19            | 221.26                     | USD4,203.94                                          |
| 2536763 | LOWE'S COS INC               | 29            | 135.71                     | USD3,935.59                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 27            | 145.02                     | USD3,915.54                                          |
| 2714923 | QUALCOMM INC                 | 42            | 91.87                      | USD3,858.54                                          |
| 2369174 | GILEAD SCIENCES INC          | 49            | 76.35                      | USD3,741.15                                          |
| 2595708 | 3M CO                        | 23            | 157.04                     | USD3,611.92                                          |
| 2842255 | STARBUCKS CORP               | 46            | 73.78                      | USD3,393.88                                          |
| 2459020 | INTUIT INC                   | 10            | 305.30                     | USD3,053.00                                          |
| BYV2325 | S&P GLOBAL INC               | 9             | 333.25                     | USD2,999.25                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 26            | 114.36                     | USD2,973.36                                          |
| 2931034 | VERTEX PHARMACEUTICALS INC   | 10            | 291.10                     | USD2,911.00                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 56            | 51.49                      | USD2,883.44                                          |
| 2087807 | BECTON DICKINSON AND CO      | 11            | 245.03                     | USD2,695.33                                          |
| 2065308 | AUTOMATIC DATA PROCESSING    | 17            | 150.54                     | USD2,559.18                                          |
| 2853688 | STRYKER CORP                 | 13            | 183.94                     | USD2,391.22                                          |

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

Cash Issue/Redemption Component: USD817.58

Aggregate Creation/Redemption Value: USD406,050.00