

Valuation Point as at close of 29 March 2021

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 3,412,300                    |

| 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%                 | 1.6893             | 8,016.30                                    |

| SEDOL   | Issuer                       | Qty of Shares | (USD) Price As At 29-Mar-21 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|--|
| 2046251 | APPLE INC                    | 410           | 121.39                      | USD49,769.90   |
| 2588173 | MICROSOFT CORP               | 211           | 235.24                      | USD49,635.64   |
| B7TL820 | FACEBOOK INC-CLASS A         | 92            | 290.82                      | USD26,755.44   |
| BYV88Y7 | ALPHABET INC-CL C            | 11            | 2,055.95                    | USD22,615.45   |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 2,045.79                    | USD22,503.69   |
| B616C79 | TESLA INC                    | 29            | 611.29                      | USD17,727.41   |
| 2475833 | JOHNSON & JOHNSON            | 100           | 166.04                      | USD16,604.00   |
| B2PZNO4 | VISA INC-CLASS A SHARES      | 65            | 214.51                      | USD13,943.15   |
| 2704407 | PROCTER & GAMBLE CO/THE      | 95            | 137.57                      | USD13,069.15   |
| 2434209 | HOME DEPOT INC               | 42            | 302.20                      | USD12,692.40   |
| 2379504 | NVIDIA CORP                  | 24            | 517.93                      | USD12,430.32   |
| B121557 | MASTERCARD INC - A           | 34            | 362.91                      | USD12,338.94   |
| 2463247 | INTEL CORP                   | 157           | 64.50                       | USD10,126.50   |
| 2326618 | EXXON MOBIL CORP             | 163           | 57.40                       | USD9,356.20  |
| 2008154 | ADOBE INC                    | 19            | 469.32                      | USD8,917.08  |
| 2198163 | CISCO SYSTEMS INC            | 163           | 52.52                       | USD8,560.76  |
| 2002305 | ABBOTT LABORATORIES          | 68            | 122.23                      | USD8,311.64  |
| 2206657 | COCA-COLA CO/THE             | 149           | 53.85                       | USD8,023.65  |
| 2684703 | PFIZER INC                   | 215           | 36.62                       | USD7,873.30  |
| 2838555 | CHEVRON CORP                 | 73            | 106.92                      | USD7,805.16  |
| 2681511 | PEPSICO INC                  | 53            | 144.81                      | USD7,674.93  |
| 2778844 | MERCK & CO. INC.             | 97            | 78.30                       | USD7,595.10  |
| 2936921 | WALMART INC                  | 54            | 136.67                      | USD7,380.18  |
| 2310525 | SALESFORCE.COM INC           | 35            | 210.77                      | USD7,376.95  |
| B4BNMY3 | ACCENTURE PLC-CL A           | 25            | 279.54                      | USD6,988.50  |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 15            | 458.57                      | USD6,878.55  |
| 2550707 | MCDONALD'S CORP              | 29            | 227.35                      | USD6,593.15  |
| 2885409 | TEXAS INSTRUMENTS INC        | 35            | 186.18                      | USD6,516.30  |
| 2640147 | NIKE INC -CL B               | 48            | 133.49                      | USD6,407.52  |
| BTN1Y11 | MEDTRONIC PLC                | 52            | 119.16                      | USD6,196.32  |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 27            | 218.88                      | USD5,909.76  |
| BZ12WP8 | LINDE PLC                    | 21            | 281.00                      | USD5,901.00  |
| 2023607 | AMGEN INC                    | 23            | 254.96                      | USD5,864.08  |
| 2914734 | UNION PACIFIC CORP           | 26            | 222.98                      | USD5,797.48  |
| 2516152 | ELI LILLY & CO               | 31            | 186.34                      | USD5,776.54  |
| 2714923 | QUALCOMM INC                 | 44            | 131.27                      | USD5,775.88  |
| 2250870 | DANAHER CORP                 | 25            | 226.88                      | USD5,672.00  |
| 2536763 | LOWE'S COS INC               | 28            | 188.62                      | USD5,281.36  |
| 2842255 | STARBUCKS CORP               | 45            | 109.13                      | USD4,910.85  |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 27            | 168.14                      | USD4,539.78  |
| 2046552 | APPLIED MATERIALS INC        | 35            | 125.71                      | USD4,399.85  |
| 2595708 | 3M CO                        | 22            | 195.74                      | USD4,306.28  |
| B7FBFL2 | AMERICAN TOWER CORP          | 17            | 241.83                      | USD4,111.11  |
| B80NXX8 | SERVICENOW INC               | 8             | 485.39                      | USD3,883.12  |
| 2459020 | INTUIT INC                   | 10            | 374.62                      | USD3,746.20  |
| 2871301 | INTUITIVE SURGICAL INC       | 5             | 723.95                      | USD3,619.75  |
| 2007849 | ADVANCED MICRO DEVICES       | 45            | 77.14                       | USD3,471.30  |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 55            | 60.18                       | USD3,309.90  |
| BYV2325 | S&P GLOBAL INC               | 9             | 361.74                      | USD3,255.66  |
| 2087807 | BECTON DICKINSON AND CO      | 11            | 247.14                      | USD2,718.54  |
| 2931034 | VERTEX PHARMACEUTICALS INC   | 10            | 216.71                      | USD2,167.10  |

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

Cash Issue/Redemption Component: USD3,705.18

Aggregate Creation/Redemption Value: USD506,790.00