Valuation Point as at close of 09 April 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%	1.1680	5,567.02

SEDOL	Issuer	Qty of Shares	(USD) Price As At 9-Apr-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	165.14	USD40,129.02
2046251	APPLE INC	135	267.99	USD36,178.65
B7TL820	FACEBOOK INC-CLASS A	83	175.19	USD14,540.77
BYY88Y7	ALPHABET INC-CL C	11	1,211.45	USD13,325.95
BYVY8G0	ALPHABET INC-CL A	11	1,206.57	USD13,272.27
2475833	JOHNSON & JOHNSON	93	141.23	USD13,134.39
B2PZN04	VISA INC-CLASS A SHARES	62	173.69	USD10,768.78
2704407	PROCTER & GAMBLE CO/THE	91	114.66	USD10,434.06
2463247	INTEL CORP	158	57.14	USD9,028.12
B121557	MASTERCARD INC - A	32	269.40	USD8,620.80
2434209	HOME DEPOT INC	39	201.53	USD7,859.67
2778844	MERCK & CO. INC.	90	82.49	USD7,424.10
2684703	PFIZER INC	197	35.39	USD6,971.83
2681511	PEPSICO INC	51	133.63	USD6,815.13
2206657	COCA-COLA CO/THE	139	49.00	USD6,811.00
2326618	EXXON MOBIL CORP	152	43.13	USD6,555.76
2936921	WALMART INC	52	121.80	USD6,333.60
2198163	CISCO SYSTEMS INC	146	41.20	USD6,015.20
2379504	NVIDIA CORP	22	262.95	USD5,784.90
2008154	ADOBE INC	18	318.70	USD5,736.60
2838555	CHEVRON CORP	68	84.31	USD5,733.08
2002305	ABBOTT LABORATORIES	64	86.04	USD5,506.56
2550707	MCDONALD'S CORP	28	183.70	USD5,143.60
BTN1Y11	MEDTRONIC PLC	49	101.03	USD4,950.47
2310525	SALESFORCE.COM INC	32	154.55	USD4,945.60
2886907	THERMO FISHER SCIENTIFIC INC	15	317.38	USD4,760.70
2023607	AMGEN INC	21	218.21	USD4,582.41
2661568	ORACLE CORP	80	53.18	USD4,254.40
B92SR70	ABBVIE INC	53	79.75	USD4,226.75
2516152	ELI LILLY & CO	29	145.73	USD4,226.17
B4BNMY3	ACCENTURE PLC-CL A	23	177.92	USD4,092.16
2640147	NIKE INC -CL B	45	86.79	USD3,905.55
B7FBFL2	AMERICAN TOWER CORP	15	259.60	USD3,894.00
2914734	UNION PACIFIC CORP	26	148.73	USD3,866.98
BZ12WP8	LINDE PLC	20	189.48	USD3,789.60
2020459	HONEYWELL INTERNATIONAL INC	26	143.43	USD3,729.18
2885409	TEXAS INSTRUMENTS INC	34	107.69	USD3,661.46
2369174	GILEAD SCIENCES INC	46	73.51	USD3,381.46
2250870	DANAHER CORP	23	145.73	USD3,351.79
2842255	STARBUCKS CORP	43	73.88	USD3,176.84
2595708	3M CO	21	147.78	USD3,103.38
2714923	QUALCOMM INC	42	71.58	USD3,006.36
BDRXDB4	BOOKING HOLDINGS INC	2	1,420.64	USD2,841.28
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	52.34	USD2,669.34
2536763	LOWE'S COS INC	28	95.31	USD2,668.68
2517382	UNITED PARCEL SERVICE-CL B	26	98.69	USD2,565.94
2459020	INTUIT INC	10	252.10	USD2,521.00
2087807	BECTON DICKINSON AND CO	10	247.45	USD2,474.50
2065308	AUTOMATIC DATA PROCESSING	16	142.52	USD2,280.32
2989301	TJX COMPANIES INC	45	48.81	USD2,196.45
2853688	STRYKER CORP	12	182.72	USD2,192.64

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

Cash Issue/Redemption Component:	USD960.75
Aggregate Creation/Redemption Value:	USD350,400.00