Valuation Point as at close of 11 April 2018

Fund	Units In Circulation (units)
MyETF-AGRI	19,000,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)	Thomson Reuters Islamic Asia Pacific ex-Japan Agribusiness Index
0.75%	0.045%	0.05%	1.0638	212.90

SEDOL	Issuer	Qty of Shares	(RM) Price As At 11-Apr-18	In-Kind Creation/Redemption Basket for 1,000,000 units
6629335	NESTLE (MALAYSIA) BERHAD	400	150.20	RM60,080.00
6497446	KUALA LUMPUR KEPONG BHD	2,100	25.48	RM53,508.00
6658373	OTTOGI CORPORATION	19	2,805.29	RM53,300.43
6919519	UNIVERSAL ROBINA CORP	4,800	10.85	RM52,057.85
BYSGKW9	COSTA GROUP HOLDINGS LTD	2,400	21.68	RM52,037.72
B01B1L9	CHINA MENGNIU DAIRY CO	3,800	13.68	RM51,975.11
6681669	PPB GROUP BERHAD	2,800	18.48	RM51,744.00
6283979	INDOFOOD SUKSES MAKMUR TBK P	25,400	2.03	RM51,659.47
6335331	NUFARM LTD	2,000	25.77	RM51,533.20
6853554	STANDARD FOODS CORP	5,600	9.16	RM51,284.97
6315344	CHAROEN POKPHAND INDONESI PT	48,400	1.06	RM51,228.50
6109439	TAIWAN FERTILIZER CO LTD	9,400	5.29	RM49,707.83
BNN7WR9	CHINA SHENGMU ORGANIC MILK	69,200	0.52	RM35,877.94
6057680	GENTING PLANTATIONS BHD	3,300	10.08	RM33,264.00
B8L1DR5	FELDA GLOBAL VENTURES	17,800	1.84	RM32,752.00
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,900	16.40	RM31,159.19
B4JWJZ2	SYNLAIT MILK LTD	1,200	25.53	RM30,631.55
B00G234	QL RESOURCES BHD	5,900	5.18	RM30,562.00
6710701	TASSAL GROUP LTD	2,600	11.05	RM28,733.66
6326669	MAEIL HOLDINGS CO LTD	500	50.74	RM25,370.80
B053CZ2	TSH RESOURCES BHD	16,400	1.38	RM22,632.00
B9DG2Q7	JAPFA COMFEED INDONES-TBK PT	46,400	0.45	RM21,029.18
6289160	DUTCH LADY MILK INDS BHD	300	66.98	RM20,094.00
6774183	SANFORD LIMITED	900	21.48	RM19,328.68
B05LYZ0	INTI AGRI RESOURCES TBK PT	308,200	0.06	RM18,219.24
B4M2F06	AUSNUTRIA DAIRY CORP LTD	5,300	3.43	RM18,162.16
6397717	THAI VEGETABLE OIL PCL-NVDR	4,100	4.19	RM17,193.65
6066761	FREEDOM FOODS GROUP LTD	900	17.66	RM15,892.41
6535670	PP LONDON SUMATRA INDONES PT	38,900	0.39	RM15,056.73
BNGY4V5	SCALES CORP LTD	1,100	12.95	RM14,243.39

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

Cash Issue/Redemption Component:	RM3,480.36
Aggregate Creation/Redemption Value:	RM1,063,800.00