



Valuation Point as at close of 2 May 2017

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%	1.0626	205.53

SEDOL	Issuer	Qty of Shares	(RM) Price As At 2-May-17	In-Kind Creation/Redemption Basket for 1,000,000 units
6658373	OTTOGI CORPORATION	19	2,811.23	RM53,766.48
6315344	CHAROEN POKPHAND INDONESIA PT	51,700	1.04	RM53,751.46
BNN7WR9	CHINA SHENGMU ORGANIC MILK	60,700	0.88	RM53,704.86
6283979	INDOFOOD SUKSES MAKMUR TBK P	19,600	2.74	RM53,650.74
6853554	STANDARD FOODS CORP	5,000	10.72	RM53,579.16
6109439	TAIWAN FERTILIZER CO LTD	9,000	5.93	RM53,406.32
B01B1L9	CHINA MENGNIU DAIRY CO	6,500	8.21	RM53,386.01
6919519	UNIVERSAL ROBINA CORP	3,500	15.03	RM52,593.75
6681669	PPB GROUP BERHAD	3,100	16.90	RM52,390.00
6497446	KUALA LUMPUR KEPONG BHD	2,100	24.64	RM51,744.00
6335331	NUFARM LTD	1,500	33.61	RM50,418.36
BYSGBKW9	COSTA GROUP HOLDINGS LTD	3,000	14.23	RM42,699.27
6629335	NESTLE (MALAYSIA) BERHAD	500	82.64	RM41,320.00
6057680	GENTING PLANTATIONS BHD	3,300	11.46	RM37,818.00
B56CQJ5	BEGA CHEESE LTD	1,900	19.54	RM37,129.80
6710701	TASSAL GROUP LTD	2,000	14.85	RM29,703.84
B8L1DR5	FELDA GLOBAL VENTURES	15,200	1.95	RM29,640.00
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,600	17.66	RM28,259.58
B00G234	QL RESOURCES BHD	5,800	4.85	RM28,130.00
B9DG2Q7	JAPFA COMFEED INDONESIA-TBK PT	58,300	0.45	RM26,518.34
B053CZ2	TSH RESOURCES BHD	12,400	1.80	RM22,320.00
6397717	THAI VEGETABLE OIL PCL-NVDR	4,400	4.70	RM20,677.64
B05LYZ0	INTI AGRI RESOURCES TBK PT	25,900	0.79	RM20,364.08
B1DN3X6	CHINA BLUECHEMICAL LTD - H	16,000	1.22	RM19,498.08
6535670	PP LONDON SUMATRA INDONESIA PT	34,800	0.45	RM15,772.60
6548935	VANACHAI GROUP PUB -NVDR	9,300	1.68	RM15,617.25
6774183	SANFORD LIMITED	700	21.79	RM15,255.39
6260723	SELECT HARVESTS LTD	900	16.64	RM14,978.94
BYMK65	QUINTIS LTD	4,000	3.68	RM14,721.64
6326669	MAEIL DAIRY INDUSTRY	69	206.54	RM14,332.45

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM5,451.96

Aggregate Creation/Redemption Value: RM1,062,600.00