



Valuation Point as at close of 05 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%	1.0482	209.20

SEDOL	Issuer	Qty of Shares	(RM) Price As At 5-Apr-18	In-Kind Creation/Redemption Basket for 1,000,000 units
6629335	NESTLE (MALAYSIA) BERHAD	400	149.00	RM59,600.00
6658373	OTTOGI CORPORATION	19	2,782.56	RM52,868.72
6335331	NUFARM LTD	2,100	25.11	RM52,734.82
6919519	UNIVERSAL ROBINA CORP	4,600	11.12	RM51,158.67
BYSQKW9	COSTA GROUP HOLDINGS LTD	2,400	21.31	RM51,149.75
B01B1L9	CHINA MENGNIU DAIRY CO	3,900	13.08	RM51,027.50
6497446	KUALA LUMPUR KEPONG BHD	2,000	25.50	RM51,000.00
6283979	INDOFOOD SUKSES MAKMUR TBK P	25,400	2.00	RM50,799.68
6681669	PPB GROUP BERHAD	2,700	18.78	RM50,706.00
6853554	STANDARD FOODS CORP	5,500	9.18	RM50,466.08
6315344	CHAROEN POKPHAND INDONESIA PT	52,300	0.96	RM50,354.49
6109439	TAIWAN FERTILIZER CO LTD	9,500	5.13	RM48,734.08
BNN7WR9	CHINA SHENG MU ORGANIC MILK	61,700	0.57	RM35,271.04
6057680	GENTING PLANTATIONS BHD	3,200	10.20	RM32,640.00
B8L1DR5	FELDA GLOBAL VENTURES	18,900	1.71	RM32,319.00
B4JWJZ2	SYNLAIT MILK LTD	1,200	25.55	RM30,662.43
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,900	16.07	RM30,530.17
B00G234	QL RESOURCES BHD	6,000	5.04	RM30,240.00
6710701	TASSAL GROUP LTD	2,600	10.77	RM28,014.82
6326669	MAEIL HOLDINGS CO LTD	500	50.81	RM25,403.65
B053CZ2	TSH RESOURCES BHD	15,700	1.42	RM22,294.00
B9DG2Q7	JAPFA COMFEED INDONESIA-TBK PT	46,500	0.44	RM20,688.29
6289160	DUTCH LADY MILK INDS BHD	300	66.96	RM20,088.00
6774183	SANFORD LIMITED	900	20.97	RM18,868.54
B05LYZ0	INTI AGRI RESOURCES TBK PT	301,100	0.06	RM17,917.98
B4M2F06	AUSNUTRIA DAIRY CORP LTD	5,500	3.22	RM17,699.09
6397717	THAI VEGETABLE OIL PCL-NVDR	4,100	4.15	RM16,998.30
6066761	FREEDOM FOODS GROUP LTD	1,000	15.97	RM15,969.45
6535670	PP LONDON SUMATRA INDONESIA PT	39,200	0.38	RM14,799.63
BNGY4V5	SCALES CORP LTD	1,100	12.61	RM13,867.88

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,327.93

Aggregate Creation/Redemption Value: RM1,048,200.00