



Valuation Point as at close of 23 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%	1.0412	201.88

SEDOL	Issuer	Qty of Shares	(RM) Price As At 23-May-17	In-Kind Creation/Redemption Basket for 1,000,000 units
6658373	OTTOGI CORPORATION	17	3,130.27	RM52,605.69
BNN7WR9	CHINA SHENGMU ORGANIC MILK	61,900	0.85	RM52,576.25
6315344	CHAROEN POKPHAND INDONESIA PT	53,400	0.98	RM52,541.86
6283979	INDOFOOD SUKSES MAKMUR TBK P	18,500	2.84	RM52,519.28
6109439	TAIWAN FERTILIZER CO LTD	9,100	5.76	RM52,448.35
B01B1L9	CHINA MENGNIU DAIRY CO	6,100	8.56	RM52,215.54
6853554	STANDARD FOODS CORP	4,600	11.34	RM52,173.69
6497446	KUALA LUMPUR KEPONG BHD	2,100	24.76	RM51,996.00
6919519	UNIVERSAL ROBINA CORP	3,600	14.23	RM51,214.22
6681669	PPB GROUP BERHAD	3,000	17.00	RM51,000.00
6335331	NUFARM LTD	1,600	31.33	RM50,124.38
BYSQKW9	COSTA GROUP HOLDINGS LTD	3,000	14.06	RM42,167.00
6629335	NESTLE (MALAYSIA) BERHAD	500	82.00	RM41,000.00
6057680	GENTING PLANTATIONS BHD	3,200	11.58	RM37,056.00
B56CQJ5	BEGA CHEESE LTD	1,800	19.94	RM35,895.02
B8L1DR5	FELDA GLOBAL VENTURES	15,100	1.93	RM29,143.00
6710701	TASSAL GROUP LTD	2,000	14.35	RM28,690.29
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,500	18.50	RM27,747.75
B00G234	QL RESOURCES BHD	5,700	4.86	RM27,702.00
B9DG2Q7	JAPFA COMFEED INDONESIA-TBK PT	70,500	0.37	RM25,927.36
B053CZ2	TSH RESOURCES BHD	12,400	1.77	RM21,948.00
6397717	THAI VEGETABLE OIL PCL-NVDR	5,300	3.86	RM20,475.56
B05LYZ0	INTI AGRI RESOURCES TBK PT	260,300	0.08	RM19,985.52
B1DN3X6	CHINA BLUECHEMICAL LTD - H	16,500	1.16	RM19,110.91
6535670	PP LONDON SUMATRA INDONESIA PT	31,600	0.49	RM15,444.15
6548935	VANACHAI GROUP PUB -NVDR	9,400	1.63	RM15,346.08
6774183	SANFORD LIMITED	700	21.12	RM14,786.73
BYMK65	QUINTIS LTD	15,500	0.95	RM14,706.99
6260723	SELECT HARVESTS LTD	900	15.79	RM14,213.27
6326669	MAEIL DAIRY INDUSTRY	68	206.14	RM14,023.02

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,416.07

Aggregate Creation/Redemption Value: RM1,041,200.00