Valuation Point as at close of 18 September 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%	1.0303	201.53

SEDOL	Issuer	Qty of Shares	(RM) Price As At 18-Sep-17	In-Kind Creation/Redemption Basket for 1,000,000 units
B01B1L9	CHINA MENGNIU DAIRY CO	6,500	11.20	RM72,818.40
6497446	KUALA LUMPUR KEPONG BHD	2,200	24.60	RM54,120.00
6681669	PPB GROUP BERHAD	3,200	16.70	RM53,440.00
6283979	INDOFOOD SUKSES MAKMUR TBK P	19,700	2.68	RM52,725.18
6658373	OTTOGI CORPORATION	19	2,747.55	RM52,617.08
BYSGKW9	COSTA GROUP HOLDINGS LTD	3,000	17.41	RM52,218.67
6109439	TAIWAN FERTILIZER CO LTD	9,200	5.57	RM51,226.63
6853554	STANDARD FOODS CORP	4,800	10.50	RM50,384.11
6335331	NUFARM LTD	1,600	30.85	RM49,367.94
B56CQJ5	BEGA CHEESE LTD	2,000	24.32	RM48,630.10
BNN7WR9	CHINA SHENGMU ORGANIC MILK	61,000	0.74	RM45,122.21
6315344	CHAROEN POKPHAND INDONESI PT	52,000	0.85	RM44,009.89
6919519	UNIVERSAL ROBINA CORP	3,500	12.44	RM43,545.26
6629335	NESTLE (MALAYSIA) BERHAD	500	85.00	RM42,500.00
6057680	GENTING PLANTATIONS BHD	3,400	10.58	RM35,972.00
B00G234	QL RESOURCES BHD	8,000	3.85	RM30,800.00
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,500	18.66	RM27,989.85
6710701	TASSAL GROUP LTD	2,000	12.78	RM25,555.96
B8L1DR5	FELDA GLOBAL VENTURES	14,400	1.70	RM24,480.00
B9DG2Q7	JAPFA COMFEED INDONES-TBK PT	58,400	0.36	RM21,209.13
B053CZ2	TSH RESOURCES BHD	12,700	1.67	RM21,209.00
B1DN3X6	CHINA BLUECHEMICAL LTD - H	15,900	1.27	RM20,198.86
B05LYZ0	INTI AGRI RESOURCES TBK PT	261,200	0.07	RM18,642.05
6397717	THAI VEGETABLE OIL PCL-NVDR	4,700	3.67	RM17,246.58
6535670	PP LONDON SUMATRA INDONES PT	34,900	0.46	RM16,146.38
6774183	SANFORD LIMITED	700	22.64	RM15,845.62
6548935	VANACHAI GROUP PUB -NVDR	9,200	1.51	RM13,852.94
6260723	SELECT HARVESTS LTD	800	13.62	RM10,893.14
6326669	MAEIL HOLDINGS CO LTD	135	71.66	RM9,664.16
BYYMK65	QUINTIS LTD	3,800	0.99	RM3,759.61

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

Cash Issue/Redemption Component:	RM4,109.25
Aggregate Creation/Redemption Value:	RM1,030,300.00