



Valuation Point as at close of 15 October 2018

Fund	Units In Circulation (units)
MyETF-AGRI	18,000,000

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%	0.9842	198.59

SEDOL	Issuer	Qty of Shares	(RM) Price As At 15-Oct-18	In-Kind Creation/Redemption Basket for 1,000,000 units
6629335	NESTLE (MALAYSIA) BERHAD	400	145.00	RM58,000.00
6497446	KUALA LUMPUR KEPONG BHD	2,000	24.88	RM49,760.00
6335331	NUFARM LTD	2,797	17.64	RM49,352.30
6681669	PPB GROUP BERHAD	2,900	16.90	RM49,010.00
B01B1L9	CHINA MENGNIU DAIRY CO	4,100	11.91	RM48,832.83
BYSQKW9	COSTA GROUP HOLDINGS LTD	2,600	18.59	RM48,343.58
6853554	STANDARD FOODS CORP	8,200	5.87	RM48,118.97
6283979	INDOFOOD SUKSES MAKMUR TBK P	31,900	1.51	RM48,097.94
6919519	UNIVERSAL ROBINA CORP	4,700	10.15	RM47,727.03
6057680	GENTING PLANTATIONS BHD	5,000	9.54	RM47,700.00
6658373	OTTOGI CORPORATION	18	2,501.71	RM45,030.82
6109439	TAIWAN FERTILIZER CO LTD	7,100	5.96	RM42,332.91
6315344	CHAROEN POKPHAND INDONESIA PT	29,900	1.35	RM40,308.97
B56CQJ5	BEGA CHEESE LTD	2,100	18.06	RM37,925.78
B00G234	QL RESOURCES BHD	4,600	6.88	RM31,648.00
B8L1DR5	FGV HOLDINGS BHD	21,500	1.39	RM29,885.00
B4JWJZ2	SYNLAIT MILK LTD	1,100	24.97	RM27,463.66
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,900	12.37	RM23,512.36
6710701	TASSAL GROUP LTD	1,700	12.28	RM20,871.19
B9DG2Q7	JAPFA COMFEED INDONES-TBK PT	39,200	0.50	RM19,737.22
BNN7WR9	CHINA SHENGMU ORGANIC MILK	109,200	0.18	RM19,118.26
6397717	THAI VEGETABLE OIL PCL-NVDR	5,100	3.59	RM18,307.90
6326669	MAEIL HOLDINGS CO LTD	400	43.47	RM17,387.27
6774183	SANFORD LIMITED	800	21.03	RM16,825.56
6260723	SELECT HARVESTS LTD	1,100	15.27	RM16,799.56
6066761	FREEDOM FOODS GROUP LTD	1,000	16.78	RM16,784.73
B053CZ2	TSH RESOURCES BHD	15,300	1.09	RM16,677.00
B4M2F06	AUSNUTRIA DAIRY CORP LTD	4,400	3.75	RM16,503.79
BNGY4V5	SCALES CORP LTD	1,200	12.56	RM15,077.87
B05LYZ0	INTI AGRI RESOURCES TBK PT	234,300	0.06	RM13,555.38

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,504.13

Aggregate Creation/Redemption Value: RM984,200.00