



Valuation Point as at close of 14 July 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%                 | 1.0440            | 202.90                                                           |

| SEDOL   | Issuer                         | Qty of Shares | (RM) Price As At 14-Jul-17 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---------|--------------------------------|---------------|----------------------------|--------------------------------------------------------|
| 6658373 | OTTOGI CORPORATION             | 19            | 2,821.94                   | RM52,642.92                                            |
| BNN7WR9 | CHINA SHENGMU ORGANIC MILK     | 63,800        | 0.82                       | RM52,634.47                                            |
| 6109439 | TAIWAN FERTILIZER CO LTD       | 8,900         | 5.91                       | RM52,631.40                                            |
| 6315344 | CHAROEN POKPHAND INDONESIA PT  | 49,800        | 1.06                       | RM52,547.76                                            |
| 6283979 | INDOFOOD SUKSES MAKMUR TBK P   | 18,600        | 2.82                       | RM52,506.27                                            |
| B01B1L9 | CHINA MENGNIU DAIRY CO         | 6,300         | 8.27                       | RM52,113.08                                            |
| 6919519 | UNIVERSAL ROBINA CORP          | 3,800         | 13.70                      | RM52,068.15                                            |
| 6853554 | STANDARD FOODS CORP            | 4,600         | 11.29                      | RM51,938.42                                            |
| 6497446 | KUALA LUMPUR KEPONG BHD        | 2,100         | 24.66                      | RM51,786.00                                            |
| 6681669 | PPB GROUP BERHAD               | 3,100         | 16.70                      | RM51,770.00                                            |
| 6335331 | NUFARM LTD                     | 1,700         | 30.09                      | RM51,152.39                                            |
| 6629335 | NESTLE (MALAYSIA) BERHAD       | 500           | 84.00                      | RM42,000.00                                            |
| BYSQKW9 | COSTA GROUP HOLDINGS LTD       | 2,500         | 16.74                      | RM41,855.89                                            |
| 6057680 | GENTING PLANTATIONS BHD        | 3,400         | 10.80                      | RM36,720.00                                            |
| B56CQJ5 | BEGA CHEESE LTD                | 1,600         | 22.87                      | RM36,586.87                                            |
| B8L1DR5 | FELDA GLOBAL VENTURES          | 17,900        | 1.63                       | RM29,177.00                                            |
| 6710701 | TASSAL GROUP LTD               | 2,200         | 12.78                      | RM28,119.17                                            |
| B00G234 | QL RESOURCES BHD               | 5,700         | 4.90                       | RM27,930.00                                            |
| B99BGG4 | FONTERRA SHAREHOLDERS FUND     | 1,400         | 18.77                      | RM26,271.34                                            |
| B9DG2Q7 | JAPFA COMFEED INDONESIA-TBK PT | 57,400        | 0.45                       | RM25,944.14                                            |
| B053CZ2 | TSH RESOURCES BHD              | 12,900        | 1.70                       | RM21,930.00                                            |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR    | 5,200         | 3.96                       | RM20,581.11                                            |
| B05LYZ0 | INTI AGRI RESOURCES TBK PT     | 244,700       | 0.08                       | RM19,994.88                                            |
| B1DN3X6 | CHINA BLUECHEMICAL LTD - H     | 16,600        | 1.15                       | RM19,081.51                                            |
| 6774183 | SANFORD LIMITED                | 700           | 22.59                      | RM15,815.52                                            |
| 6535670 | PP LONDON SUMATRA INDONESIA PT | 33,300        | 0.46                       | RM15,479.72                                            |
| 6548935 | VANACHAI GROUP PUB -NVDR       | 9,700         | 1.57                       | RM15,233.82                                            |
| BYMK65  | QUINTIS LTD                    | 15,000        | 0.98                       | RM14,728.61                                            |
| 6260723 | SELECT HARVESTS LTD            | 900           | 16.31                      | RM14,678.68                                            |
| 6326669 | MAEIL HOLDINGS CO LTD          | 145           | 97.09                      | RM14,032.94                                            |

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

Cash Issue/Redemption Component: RM4,047.94

Aggregate Creation/Redemption Value: RM1,044,000.00