



Valuation Point as at close of 9 November 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%	1.0430	205.77

SEDOL	Issuer	Qty of Shares	(RM) Price As At 9-Nov-17	In-Kind Creation/Redemption Basket for 1,000,000 units
6658373	OTTOGI CORPORATION	20	2,899.20	RM57,984.08
6629335	NESTLE (MALAYSIA) BERHAD	600	88.50	RM53,100.00
6497446	KUALA LUMPUR KEPONG BHD	2,100	24.78	RM52,038.00
6681669	PPB GROUP BERHAD	3,100	16.70	RM51,770.00
BYSGBKW9	COSTA GROUP HOLDINGS LTD	2,300	22.09	RM50,813.03
6853554	STANDARD FOODS CORP	4,900	10.34	RM50,689.10
6919519	UNIVERSAL ROBINA CORP	4,500	11.25	RM50,647.17
B01B1L9	CHINA MENGNIU DAIRY CO	4,400	11.47	RM50,450.55
6335331	NUFARM LTD	1,700	29.58	RM50,277.64
6283979	INDOFOOD SUKSES MAKMUR TBK P	20,300	2.47	RM50,206.87
6315344	CHAROEN POKPHAND INDONESIA PT	50,100	1.00	RM50,187.27
6109439	TAIWAN FERTILIZER CO LTD	8,800	5.52	RM48,579.78
BNN7WR9	CHINA SHENGMU ORGANIC MILK	50,100	0.70	RM35,142.72
6057680	GENTING PLANTATIONS BHD	3,000	10.78	RM32,340.00
B8L1DR5	FELDA GLOBAL VENTURES	17,000	1.89	RM32,130.00
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,700	18.37	RM31,227.30
B4JWJZ2	SYNLAIT MILK LTD	1,500	20.01	RM30,010.50
B00G234	QL RESOURCES BHD	7,600	3.94	RM29,944.00
6326669	MAEIL HOLDINGS CO LTD	400	71.92	RM28,766.13
6710701	TASSAL GROUP LTD	2,000	13.61	RM27,220.69
B053CZ2	TSH RESOURCES BHD	13,300	1.67	RM22,211.00
B9DG2Q7	JAPFA COMFEED INDONESIA-TBK PT	51,900	0.40	RM20,586.26
6774183	SANFORD LIMITED	800	23.31	RM18,649.80
6289160	DUTCH LADY MILK INDS BHD	300	60.00	RM18,000.00
B05LYZ0	INTI AGRI RESOURCES TBK PT	278,600	0.06	RM17,854.53
B4M2F06	AUSNUTRIA DAIRY CORP LTD	6,700	2.63	RM17,605.89
6397717	THAI VEGETABLE OIL PCL-NVDR	5,100	3.33	RM17,002.26
6066761	FREEDOM FOODS GROUP LTD	1,000	15.58	RM15,577.72
6535670	PP LONDON SUMATRA INDONESIA PT	30,400	0.49	RM14,753.61
BNGY4V5	SCALES CORP LTD	1,200	11.38	RM13,653.90

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,580.20

Aggregate Creation/Redemption Value: RM1,043,000.00