Valuation Point as at close of 12 January 2018

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%	1.0538	208.83

SEDOL	Issuer	Qty of Shares	(RM) Price As At 12-Jan-18	In-Kind Creation/Redemption Basket for 1,000,000 units
6658373	OTTOGI CORPORATION	20	2,905.05	RM58,101.04
6497446	KUALA LUMPUR KEPONG BHD	2,100	25.18	RM52,878.00
6335331	NUFARM LTD	2,000	26.11	RM52,210.88
6681669	PPB GROUP BERHAD	3,000	17.38	RM52,140.00
B01B1L9	CHINA MENGNIU DAIRY CO	4,200	12.39	RM52,041.44
6629335	NESTLE (MALAYSIA) BERHAD	500	104.00	RM52,000.00
6919519	UNIVERSAL ROBINA CORP	4,000	12.84	RM51,374.34
6853554	STANDARD FOODS CORP	5,100	10.05	RM51,268.77
BYSGKW9	COSTA GROUP HOLDINGS LTD	2,600	19.70	RM51,210.43
6283979	INDOFOOD SUKSES MAKMUR TBK P	21,900	2.33	RM51,093.14
6315344	CHAROEN POKPHAND INDONESI PT	53,500	0.95	RM51,039.64
6109439	TAIWAN FERTILIZER CO LTD	9,300	5.31	RM49,425.10
BNN7WR9	CHINA SHENGMU ORGANIC MILK	53,700	0.67	RM35,723.64
6057680	GENTING PLANTATIONS BHD	3,200	10.58	RM33,856.00
B8L1DR5	FELDA GLOBAL VENTURES	15,200	2.15	RM32,680.00
B4JWJZ2	SYNLAIT MILK LTD	1,600	19.59	RM31,336.58
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,600	19.18	RM30,691.41
B00G234	QL RESOURCES BHD	6,400	4.79	RM30,656.00
6710701	TASSAL GROUP LTD	2,400	11.47	RM27,537.33
6326669	MAEIL HOLDINGS CO LTD	400	58.06	RM23,225.48
B053CZ2	TSH RESOURCES BHD	13,500	1.67	RM22,545.00
B9DG2Q7	JAPFA COMFEED INDONES-TBK PT	51,800	0.40	RM20,937.15
6774183	SANFORD LIMITED	800	23.91	RM19,124.53
B05LYZ0	INTI AGRI RESOURCES TBK PT	205,000	0.09	RM18,155.95
6289160	DUTCH LADY MILK INDS BHD	300	60.20	RM18,060.00
B4M2F06	AUSNUTRIA DAIRY CORP LTD	7,600	2.36	RM17,946.37
6397717	THAI VEGETABLE OIL PCL-NVDR	4,400	3.94	RM17,342.36
6066761	FREEDOM FOODS GROUP LTD	1,000	15.63	RM15,632.00
6535670	PP LONDON SUMATRA INDONES PT	36,300	0.41	RM14,995.82
BNGY4V5	SCALES CORP LTD	1,000	13.88	RM13,882.56

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

Cash Issue/Redemption Component:	RM4,689.04
Aggregate Creation/Redemption Value:	RM1,053,800.00