Valuation Point as at close of 3 February 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%	1.0326	200.74

SEDOL	Issuer	Qty of Shares	(RM) Price As At 3-Feb-17	In-Kind Creation/Redemption Basket for 1,000,000 units
6287250	A2 MILK CO LTD	8,300	7.65	RM63,526.89
6658373	OTTOGI CORPORATION	20	2,680.30	RM54,907.67
6109439	TAIWAN FERTILIZER CO LTD	9,000	5.97	RM53,710.35
B01B1L9	CHINA MENGNIU DAIRY CO	6,300	8.52	RM53,669.07
6497446	KUALA LUMPUR KEPONG BHD	2,100	24.50	RM51,450.00
6681669	PPB GROUP BERHAD	3,100	16.38	RM50,778.00
6335331	NUFARM LTD	1,700	29.76	RM50,599.21
6853554	STANDARD FOODS CORP	4,500	10.92	RM49,159.71
6283979	INDOFOOD SUKSES MAKMUR TBK P	18,400	2.61	RM48,034.35
6919519	UNIVERSAL ROBINA CORP	3,200	14.37	RM45,995.56
6315344	CHAROEN POKPHAND INDONESI PT	41,400	1.07	RM44,328.84
B56CQJ5	BEGA CHEESE LTD	2,400	17.35	RM41,642.88
6629335	NESTLE (MALAYSIA) BERHAD	500	76.10	RM38,050.00
6057680	GENTING PLANTATIONS BHD	3,100	11.30	RM35,030.00
B00G234	QL RESOURCES BHD	7,300	4.39	RM32,047.00
B8L1DR5	FELDA GLOBAL VENTURES	16,700	1.84	RM30,728.00
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,500	19.87	RM29,811.39
BYSGKW9	COSTA GROUP HOLDINGS LTD	2,400	11.33	RM27,193.69
BNN7WR9	CHINA SHENGMU ORGANIC MILK	22,300	1.19	RM26,611.28
6710701	TASSAL GROUP LTD	1,600	15.15	RM24,244.33
6397717	THAI VEGETABLE OIL PCL-NVDR	4,800	5.02	RM24,073.05
B053CZ2	TSH RESOURCES BHD	12,400	1.91	RM23,684.00
B04D4Y6	TFS CORPORATION LTD	4,400	5.24	RM23,067.29
6535670	PP LONDON SUMATRA INDONES PT	36,100	0.52	RM18,848.26
B0CJMD1	SINOFERT HOLDINGS LTD	23,100	0.74	RM17,014.39
6738929	RIDLEY CORP LTD	3,500	4.46	RM15,626.23
B05LYZ0	INTI AGRI RESOURCES TBK PT	17,700	0.82	RM14,551.52
6260723	SELECT HARVESTS LTD	800	17.49	RM13,989.19
6066761	FREEDOM FOODS GROUP LTD	1,000	13.53	RM13,529.20
6720926	IJM PLANTATIONS BHD	3,600	3.40	RM12,240.00

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

Cash Issue/Redemption Component:	RM4,458.66
Aggregate Creation/Redemption Value:	RM1,032,600.00