Valuation Point as at close of 07 June 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%	1.0964	219.98

SEDOL	Issuer	Qty of Shares	(RM) Price As At 7-Jun-18	In-Kind Creation/Redemption Basket for 1,000,000 units
6658373	OTTOGI CORPORATION	18	3,302.88	RM59,451.82
6629335	NESTLE (MALAYSIA) BERHAD	400	146.70	RM58,680.00
BYSGKW9	COSTA GROUP HOLDINGS LTD	2,300	23.85	RM54,862.36
6497446	KUALA LUMPUR KEPONG BHD	2,200	24.92	RM54,824.00
6919519	UNIVERSAL ROBINA CORP	5,500	9.82	RM54,021.71
6335331	NUFARM LTD	1,897	28.33	RM53,733.81
6283979	INDOFOOD SUKSES MAKMUR TBK P	26,400	2.03	RM53,701.56
B01B1L9	CHINA MENGNIU DAIRY CO	3,600	14.91	RM53,660.52
6681669	PPB GROUP BERHAD	2,700	19.86	RM53,622.00
6853554	STANDARD FOODS CORP	6,300	8.47	RM53,330.19
6057680	GENTING PLANTATIONS BHD	5,600	9.51	RM53,256.00
6109439	TAIWAN FERTILIZER CO LTD	8,200	5.76	RM47,208.03
6315344	CHAROEN POKPHAND INDONESI PT	42,800	1.05	RM44,879.65
B56CQJ5	BEGA CHEESE LTD	2,000	21.91	RM43,812.00
B00G234	QL RESOURCES BHD	6,300	5.65	RM35,595.00
B8L1DR5	FELDA GLOBAL VENTURES	21,200	1.57	RM33,284.00
B4JWJZ2	SYNLAIT MILK LTD	1,000	30.17	RM30,173.23
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,800	14.43	RM25,970.83
6710701	TASSAL GROUP LTD	1,800	12.84	RM23,110.83
B9DG2Q7	JAPFA COMFEED INDONES-TBK PT	48,800	0.45	RM22,020.39
BNN7WR9	CHINA SHENGMU ORGANIC MILK	53,900	0.40	RM21,315.15
6397717	THAI VEGETABLE OIL PCL-NVDR	5,300	3.79	RM20,111.36
6260723	SELECT HARVESTS LTD	900	21.75	RM19,578.49
B4M2F06	AUSNUTRIA DAIRY CORP LTD	3,600	5.19	RM18,689.92
B053CZ2	TSH RESOURCES BHD	15,500	1.20	RM18,600.00
6326669	MAEIL HOLDINGS CO LTD	300	61.23	RM18,369.95
6066761	FREEDOM FOODS GROUP LTD	1,000	17.83	RM17,829.05
6774183	SANFORD LIMITED	800	21.63	RM17,302.68
BNGY4V5	SCALES CORP LTD	1,300	13.11	RM17,044.93
B05LYZ0	INTI AGRI RESOURCES TBK PT	219,800	0.07	RM15,113.45

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

Cash Issue/Redemption Component:	RM3,247.10
Aggregate Creation/Redemption Value:	RM1,096,400.00