Valuation Point as at close of 4 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%	1.0492	203.73

SEDOL	Issuer	Qty of Shares	(RM) Price As At 4-Jul-17	In-Kind Creation/Redemption Basket for 1,000,000 units
6658373	OTTOGI CORPORATION	18	2,970.19	RM52,800.36
6315344	CHAROEN POKPHAND INDONESI PT	49,600	1.06	RM52,766.17
6109439	TAIWAN FERTILIZER CO LTD	9,200	5.73	RM52,744.37
BNN7WR9	CHINA SHENGMU ORGANIC MILK	61,800	0.85	RM52,741.99
B01B1L9	CHINA MENGNIU DAIRY CO	6,500	8.10	RM52,681.42
6853554	STANDARD FOODS CORP	4,600	11.45	RM52,679.57
6283979	INDOFOOD SUKSES MAKMUR TBK P	18,700	2.81	RM52,589.07
6681669	PPB GROUP BERHAD	3,100	16.94	RM52,514.00
6919519	UNIVERSAL ROBINA CORP	3,800	13.78	RM52,357.40
6497446	KUALA LUMPUR KEPONG BHD	2,100	24.88	RM52,248.00
6335331	NUFARM LTD	1,700	30.45	RM51,765.55
6629335	NESTLE (MALAYSIA) BERHAD	500	84.02	RM42,010.00
BYSGKW9	COSTA GROUP HOLDINGS LTD	2,500	16.51	RM41,285.81
6057680	GENTING PLANTATIONS BHD	3,300	11.08	RM36,564.00
B56CQJ5	BEGA CHEESE LTD	1,600	22.62	RM36,187.91
B8L1DR5	FELDA GLOBAL VENTURES	17,200	1.70	RM29,240.00
6710701	TASSAL GROUP LTD	2,200	12.86	RM28,289.75
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,500	18.62	RM27,924.98
B00G234	QL RESOURCES BHD	5,700	4.89	RM27,873.00
B9DG2Q7	JAPFA COMFEED INDONES-TBK PT	59,100	0.44	RM26,022.79
B053CZ2	TSH RESOURCES BHD	12,800	1.72	RM22,016.00
6397717	THAI VEGETABLE OIL PCL-NVDR	5,400	3.82	RM20,615.42
B05LYZ0	INTI AGRI RESOURCES TBK PT	224,500	0.09	RM20,058.90
B1DN3X6	CHINA BLUECHEMICAL LTD - H	17,100	1.12	RM19,112.98
6535670	PP LONDON SUMATRA INDONES PT	34,800	0.45	RM15,490.84
6548935	VANACHAI GROUP PUB -NVDR	9,800	1.56	RM15,336.31
6774183	SANFORD LIMITED	700	21.87	RM15,305.64
BYYMK65	QUINTIS LTD	15,300	0.96	RM14,730.71
6260723	SELECT HARVESTS LTD	900	16.16	RM14,539.78
6326669	MAEIL HOLDINGS CO LTD	137	102.99	RM14,074.91

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

Cash Issue/Redemption Component:	RM4,632.37
Aggregate Creation/Redemption Value:	RM1,049,200.00