Valuation Point as at close of 08 August 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%	1.0923	220.36

SEDOL	Issuer	Qty of Shares	(RM) Price As At 8-Aug-18	In-Kind Creation/Redemption Basket for 1,000,000 units
6629335	NESTLE (MALAYSIA) BERHAD	400	148.20	RM59,280.00
6658373	OTTOGI CORPORATION	18	3,165.23	RM56,974.21
6497446	KUALA LUMPUR KEPONG BHD	2,200	24.66	RM54,252.00
6919519	UNIVERSAL ROBINA CORP	5,100	10.60	RM54,048.32
6681669	PPB GROUP BERHAD	3,200	16.86	RM53,952.00
6853554	STANDARD FOODS CORP	6,800	7.92	RM53,851.45
B01B1L9	CHINA MENGNIU DAIRY CO	4,500	11.92	RM53,638.21
6283979	INDOFOOD SUKSES MAKMUR TBK P	29,400	1.82	RM53,494.62
BYSGKW9	COSTA GROUP HOLDINGS LTD	2,100	25.46	RM53,471.91
6335331	NUFARM LTD	2,397	22.29	RM53,432.22
6057680	GENTING PLANTATIONS BHD	5,600	9.53	RM53,368.00
6109439	TAIWAN FERTILIZER CO LTD	8,200	5.78	RM47,421.49
6315344	CHAROEN POKPHAND INDONESI PT	32,200	1.39	RM44,873.08
B56CQJ5	BEGA CHEESE LTD	1,900	22.87	RM43,443.85
B00G234	QL RESOURCES BHD	5,900	5.99	RM35,341.00
B8L1DR5	FGV HOLDINGS BHD	19,400	1.71	RM33,174.00
B4JWJZ2	SYNLAIT MILK LTD	1,000	29.77	RM29,769.89
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,900	14.03	RM26,663.83
6710701	TASSAL GROUP LTD	1,700	13.59	RM23,106.83
B9DG2Q7	JAPFA COMFEED INDONES-TBK PT	35,200	0.63	RM22,044.42
BNN7WR9	CHINA SHENGMU ORGANIC MILK	94,300	0.23	RM21,304.92
6397717	THAI VEGETABLE OIL PCL-NVDR	5,600	3.65	RM20,431.32
6260723	SELECT HARVESTS LTD	1,100	18.12	RM19,935.30
B4M2F06	AUSNUTRIA DAIRY CORP LTD	3,200	5.92	RM18,946.71
B053CZ2	TSH RESOURCES BHD	15,000	1.24	RM18,600.00
6066761	FREEDOM FOODS GROUP LTD	1,000	17.94	RM17,941.77
BNGY4V5	SCALES CORP LTD	1,400	12.61	RM17,647.72
6774183	SANFORD LIMITED	800	21.09	RM16,873.27
6326669	MAEIL HOLDINGS CO LTD	300	53.48	RM16,044.46
B05LYZ0	INTI AGRI RESOURCES TBK PT	191,200	0.08	RM15,102.51

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

Cash Issue/Redemption Component:	RM3,870.68
Aggregate Creation/Redemption Value:	RM1,092,300.00