**Valuation Point as at close of 21 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% | 1.0668 | 214.42 |

| SEDOL | Issuer | Qty of Shares | (RM) Price As At 21-Jun-18 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---|---|---|---|---|
| 6629335 | NESTLE (MALAYSIA) BERHAD | 400 | 147.00 | RM58,800.00 |
| 6658373 | OTTOGI CORPORATION | 18 | 2,961.10 | RM53,299.81 |
| BYSGKW9 | COSTA GROUP HOLDINGS LTD | 2,000 | 26.54 | RM53,080.78 |
| 6681669 | PPB GROUP BERHAD | 2,700 | 19.52 | RM52,704.00 |
| 6057680 | GENTING PLANTATIONS BHD | 5,500 | 9.56 | RM52,580.00 |
| 6919519 | UNIVERSAL ROBINA CORP | 6,200 | 8.46 | RM52,479.27 |
| B01B1L9 | CHINA MENGNIU DAIRY CO | 3,700 | 14.18 | RM52,478.24 |
| 6335331 | NUFARM LTD | 1,997 | 26.27 | RM52,469.97 |
| 6283979 | INDOFOOD SUKSES MAKMUR TBK P | 28,200 | 1.86 | RM52,349.42 |
| 6497446 | KUALA LUMPUR KEPONG BHD | 2,200 | 23.78 | RM52,316.00 |
| 6853554 | STANDARD FOODS CORP | 6,300 | 8.26 | RM52,066.84 |
| 6109439 | TAIWAN FERTILIZER CO LTD | 8,100 | 5.72 | RM46,304.08 |
| 6315344 | CHAROEN POKPHAND INDONESI PT | 41,100 | 1.07 | RM43,848.56 |
| B56CQJ5 | BEGA CHEESE LTD | 1,900 | 22.31 | RM42,396.65 |
| B00G234 | QL RESOURCES BHD | 6,000 | 5.79 | RM34,740.00 |
| B8L1DR5 | FELDA GLOBAL VENTURES | 21,600 | 1.50 | RM32,400.00 |
| B4JWJZ2 | SYNLAIT MILK LTD | 1,000 | 30.23 | RM30,233.46 |
| B99BGG4 | FONTERRA SHAREHOLDERS FUND | 1,800 | 13.92 | RM25,060.00 |
| 6710701 | TASSAL GROUP LTD | 1,800 | 12.47 | RM22,449.98 |
| B9DG2Q7 | JAPFA COMFEED INDONES-TBK PT | 47,700 | 0.45 | RM21,509.48 |
| BNN7WR9 | CHINA SHENGMU ORGANIC MILK | 54,200 | 0.38 | RM20,814.13 |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR | 5,900 | 3.38 | RM19,926.97 |
| 6260723 | SELECT HARVESTS LTD | 900 | 22.02 | RM19,816.63 |
| B4M2F06 | AUSNUTRIA DAIRY CORP LTD | 3,800 | 4.83 | RM18,348.18 |
| B053CZ2 | TSH RESOURCES BHD | 15,700 | 1.15 | RM18,055.00 |
| 6066761 | FREEDOM FOODS GROUP LTD | 900 | 19.80 | RM17,821.67 |
| 6774183 | SANFORD LIMITED | 800 | 20.84 | RM16,673.71 |
| BNGY4V5 | SCALES CORP LTD | 1,300 | 12.82 | RM16,670.97 |
| 6326669 | MAEIL HOLDINGS CO LTD | 300 | 53.74 | RM16,121.95 |
| B05LYZ0 | INTI AGRI RESOURCES TBK PT | 235,700 | 0.06 | RM14,752.46 |

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

| | |
|---|---|
| Cash Issue/Redemption Component: | RM4,231.80 |
| Aggregate Creation/Redemption Value: | RM1,066,800.00 |