



Valuation Point as at close of 6 September 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%	1.0250	200.30

SEDOL	Issuer	Qty of Shares	(RM) Price As At 6-Sep-17	In-Kind Creation/Redemption Basket for 1,000,000 units
6658373	OTTOGI CORPORATION	19	2,774.45	RM51,340.46
6283979	INDOFOOD SUKSES MAKMUR TBK P	19,300	2.66	RM51,336.07
6315344	CHAROEN POKPHAND INDONESIA PT	60,500	0.85	RM51,303.52
BNN7WR9	CHINA SHENGMU ORGANIC MILK	75,700	0.68	RM51,278.93
B01B1L9	CHINA MENGNIU DAIRY CO	5,000	10.22	RM51,102.80
6109439	TAIWAN FERTILIZER CO LTD	9,000	5.65	RM50,851.70
6853554	STANDARD FOODS CORP	4,800	10.55	RM50,661.72
6629335	NESTLE (MALAYSIA) BERHAD	600	84.30	RM50,580.00
6919519	UNIVERSAL ROBINA CORP	4,000	12.60	RM50,389.22
6681669	PPB GROUP BERHAD	3,000	16.70	RM50,100.00
6497446	KUALA LUMPUR KEPONG BHD	2,000	24.56	RM49,120.00
6335331	NUFARM LTD	1,600	30.59	RM48,940.95
BYSQKW9	COSTA GROUP HOLDINGS LTD	2,200	17.98	RM39,558.35
B56CQJ5	BEGA CHEESE LTD	1,500	24.34	RM36,502.92
6057680	GENTING PLANTATIONS BHD	3,400	10.60	RM36,040.00
B8L1DR5	FELDA GLOBAL VENTURES	18,000	1.58	RM28,440.00
6710701	TASSAL GROUP LTD	2,100	13.18	RM27,681.38
B00G234	QL RESOURCES BHD	5,500	4.93	RM27,115.00
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,400	18.82	RM26,350.04
B9DG2Q7	JAPFA COMFEED INDONESIA-TBK PT	68,100	0.37	RM25,305.42
B053CZ2	TSH RESOURCES BHD	12,700	1.68	RM21,336.00
6397717	THAI VEGETABLE OIL PCL-NVDR	5,200	3.87	RM20,098.85
B05LYZ0	INTI AGRI RESOURCES TBK PT	251,700	0.08	RM19,505.34
B1DN3X6	CHINA BLUECHEMICAL LTD - H	14,500	1.28	RM18,622.99
6774183	SANFORD LIMITED	700	22.65	RM15,852.87
6535670	PP LONDON SUMATRA INDONESIA PT	34,500	0.44	RM15,066.15
6548935	VANACHAI GROUP PUB -NVDR	9,600	1.55	RM14,842.23
BYYMK65	QUINTIS LTD	14,400	1.00	RM14,357.82
6326669	MAEIL HOLDINGS CO LTD	165	82.97	RM13,685.75
6260723	SELECT HARVESTS LTD	1,000	13.65	RM13,654.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,978.74

Aggregate Creation/Redemption Value: RM1,025,000.00