



Valuation Point as at close of 12 April 2018

| 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%                 | 1.0614            | 212.36                                                           |

| SEDOL    | Issuer                         | Qty of Shares | (RM) Price As At 12-Apr-18 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|----------|--------------------------------|---------------|----------------------------|--------------------------------------------------------|
| 6629335  | NESTLE (MALAYSIA) BERHAD       | 400           | 149.40                     | RM59,760.00                                            |
| 6335331  | NUFARM LTD                     | 2,100         | 25.51                      | RM53,578.56                                            |
| 6658373  | OTTOGI CORPORATION             | 19            | 2,788.31                   | RM52,977.88                                            |
| 6497446  | KUALA LUMPUR KEPONG BHD        | 2,000         | 25.98                      | RM51,960.00                                            |
| 6681669  | PPB GROUP BERHAD               | 2,800         | 18.50                      | RM51,800.00                                            |
| BYSGBKW9 | COSTA GROUP HOLDINGS LTD       | 2,400         | 21.55                      | RM51,723.57                                            |
| B01B1L9  | CHINA MENGNIU DAIRY CO         | 3,800         | 13.61                      | RM51,719.20                                            |
| 6283979  | INDOFOOD SUKSES MAKMUR TBK P   | 25,700        | 2.00                       | RM51,527.86                                            |
| 6853554  | STANDARD FOODS CORP            | 5,700         | 8.98                       | RM51,210.49                                            |
| 6919519  | UNIVERSAL ROBINA CORP          | 4,700         | 10.87                      | RM51,110.23                                            |
| 6315344  | CHAROEN POKPHAND INDONESIA PT  | 47,900        | 1.07                       | RM51,085.64                                            |
| 6109439  | TAIWAN FERTILIZER CO LTD       | 9,400         | 5.24                       | RM49,243.19                                            |
| BNN7WR9  | CHINA SHENGMU ORGANIC MILK     | 72,400        | 0.49                       | RM35,767.22                                            |
| 6057680  | GENTING PLANTATIONS BHD        | 3,300         | 10.08                      | RM33,264.00                                            |
| B8L1DR5  | FELDA GLOBAL VENTURES          | 17,800        | 1.84                       | RM32,752.00                                            |
| B4JWJZ2  | SYNLAIT MILK LTD               | 1,200         | 26.47                      | RM31,760.32                                            |
| B99BGG4  | FONTERRA SHAREHOLDERS FUND     | 1,900         | 16.41                      | RM31,171.53                                            |
| B00G234  | QL RESOURCES BHD               | 5,900         | 5.17                       | RM30,503.00                                            |
| 6710701  | TASSAL GROUP LTD               | 2,500         | 11.05                      | RM27,614.72                                            |
| 6326669  | MAEIL HOLDINGS CO LTD          | 500           | 51.65                      | RM25,824.37                                            |
| B053CZ2  | TSH RESOURCES BHD              | 16,500        | 1.37                       | RM22,605.00                                            |
| B9DG2Q7  | JAPFA COMFEED INDONESIA-TBK PT | 46,600        | 0.45                       | RM20,981.18                                            |
| 6289160  | DUTCH LADY MILK INDS BHD       | 300           | 66.50                      | RM19,950.00                                            |
| B05LYZ0  | INTI AGRI RESOURCES TBK PT     | 316,700       | 0.06                       | RM18,180.35                                            |
| B4M2F06  | AUSNUTRIA DAIRY CORP LTD       | 5,200         | 3.46                       | RM17,982.41                                            |
| 6774183  | SANFORD LIMITED                | 800           | 21.72                      | RM17,377.86                                            |
| 6397717  | THAI VEGETABLE OIL PCL-NVDR    | 4,100         | 4.22                       | RM17,307.76                                            |
| 6066761  | FREEDOM FOODS GROUP LTD        | 900           | 17.41                      | RM15,668.35                                            |
| 6535670  | PP LONDON SUMATRA INDONESIA PT | 38,800        | 0.39                       | RM15,012.69                                            |
| BNGY4V5  | SCALES CORP LTD                | 1,100         | 12.92                      | RM14,210.97                                            |

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

Cash Issue/Redemption Component: RM5,769.64

Aggregate Creation/Redemption Value: RM1,061,400.00