Valuation Point as at close of 17 April 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%	1.0708	208.32

SEDOL	Issuer	Qty of Shares	(RM) Price As At 17-Apr-17	In-Kind Creation/Redemption Basket for 1,000,000 units
6287250	A2 MILK CO LTD	8,400	9.94	RM83,532.34
6658373	OTTOGI CORPORATION	21	2,916.70	RM59,978.37
6335331	NUFARM LTD	1,700	31.94	RM54,304.43
B01B1L9	CHINA MENGNIU DAIRY CO	6,300	8.54	RM53,782.67
6109439	TAIWAN FERTILIZER CO LTD	9,100	5.90	RM53,714.76
6681669	PPB GROUP BERHAD	3,100	16.78	RM52,018.00
6497446	KUALA LUMPUR KEPONG BHD	2,100	23.98	RM50,358.00
B56CQJ5	BEGA CHEESE LTD	2,400	20.58	RM49,399.26
6853554	STANDARD FOODS CORP	4,500	10.83	RM48,751.83
6919519	UNIVERSAL ROBINA CORP	3,200	15.23	RM48,729.25
6283979	INDOFOOD SUKSES MAKMUR TBK P	18,400	2.64	RM48,629.64
6315344	CHAROEN POKPHAND INDONESI PT	41,600	1.05	RM43,840.24
6629335	NESTLE (MALAYSIA) BERHAD	500	80.76	RM40,380.00
BYSGKW9	COSTA GROUP HOLDINGS LTD	2,400	15.27	RM36,648.48
6057680	GENTING PLANTATIONS BHD	3,100	11.12	RM34,472.00
B00G234	QL RESOURCES BHD	7,300	4.66	RM34,018.00
B8L1DR5	FELDA GLOBAL VENTURES	16,800	2.02	RM33,936.00
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,500	18.53	RM27,794.70
BNN7WR9	CHINA SHENGMU ORGANIC MILK	22,400	1.16	RM26,030.27
6710701	TASSAL GROUP LTD	1,600	14.47	RM23,149.22
B053CZ2	TSH RESOURCES BHD	12,500	1.77	RM22,125.00
6397717	THAI VEGETABLE OIL PCL-NVDR	4,800	4.34	RM20,813.76
BYYMK65	QUINTIS LTD	4,400	3.88	RM17,054.51
6738929	RIDLEY CORP LTD	3,500	4.79	RM16,782.18
6535670	PP LONDON SUMATRA INDONES PT	36,300	0.46	RM16,781.60
6260723	SELECT HARVESTS LTD	800	18.71	RM14,969.47
6066761	FREEDOM FOODS GROUP LTD	1,000	14.30	RM14,301.19
B05LYZ0	INTI AGRI RESOURCES TBK PT	17,800	0.80	RM14,275.39
B0CJMD1	SINOFERT HOLDINGS LTD	23,200	0.60	RM13,940.25
6720926	IJM PLANTATIONS BHD	3,600	3.10	RM11,160.00

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

Cash Issue/Redemption Component:	RM5,129.19
Aggregate Creation/Redemption Value:	RM1,070,800.00