Valuation Point as at close of 7 July 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%	1.0380	201.66

SEDOL	Issuer	Qty of Shares	(RM) Price As At 7-Jul-17	In-Kind Creation/Redemption Basket for 1,000,000 units
6658373	OTTOGI CORPORATION	18	2,869.37	RM52,184.91
6283979	INDOFOOD SUKSES MAKMUR TBK P	18,600	2.81	RM52,177.65
6315344	CHAROEN POKPHAND INDONESI PT	50,500	1.03	RM52,132.77
BNN7WR9	CHINA SHENGMU ORGANIC MILK	60,700	0.86	RM52,131.69
6681669	PPB GROUP BERHAD	3,100	16.76	RM51,956.00
6497446	KUALA LUMPUR KEPONG BHD	2,100	24.68	RM51,828.00
6109439	TAIWAN FERTILIZER CO LTD	8,900	5.81	RM51,712.32
B01B1L9	CHINA MENGNIU DAIRY CO	6,300	8.19	RM51,609.78
6919519	UNIVERSAL ROBINA CORP	3,700	13.94	RM51,565.36
6853554	STANDARD FOODS CORP	4,500	11.38	RM51,217.10
6335331	NUFARM LTD	1,700	29.70	RM50,487.89
6629335	NESTLE (MALAYSIA) BERHAD	500	83.80	RM41,900.00
BYSGKW9	COSTA GROUP HOLDINGS LTD	2,600	16.02	RM41,663.12
6057680	GENTING PLANTATIONS BHD	3,400	10.92	RM37,128.00
B56CQJ5	BEGA CHEESE LTD	1,600	22.06	RM35,299.10
B8L1DR5	FELDA GLOBAL VENTURES	17,200	1.68	RM28,896.00
6710701	TASSAL GROUP LTD	2,400	12.01	RM28,824.12
B00G234	QL RESOURCES BHD	5,600	4.91	RM27,496.00
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,400	18.64	RM26,098.36
B9DG2Q7	JAPFA COMFEED INDONES-TBK PT	57,700	0.45	RM25,713.08
B053CZ2	TSH RESOURCES BHD	12,700	1.71	RM21,717.00
6397717	THAI VEGETABLE OIL PCL-NVDR	5,300	3.84	RM20,369.84
B05LYZ0	INTI AGRI RESOURCES TBK PT	245,400	0.08	RM19,826.16
B1DN3X6	CHINA BLUECHEMICAL LTD - H	16,900	1.12	RM18,887.36
6774183	SANFORD LIMITED	700	22.52	RM15,764.11
6535670	PP LONDON SUMATRA INDONES PT	33,400	0.46	RM15,312.50
6548935	VANACHAI GROUP PUB -NVDR	9,700	1.56	RM15,156.72
6260723	SELECT HARVESTS LTD	900	16.45	RM14,803.69
BYYMK65	QUINTIS LTD	15,100	0.96	RM14,537.71
6326669	MAEIL HOLDINGS CO LTD	149	93.11	RM13,910.85

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

Cash Issue/Redemption Component:	RM5,692.83
Aggregate Creation/Redemption Value:	RM1,038,000.00