Valuation Point as at close of 16 November 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%	1.0255	202.06

SEDOL	Issuer	Qty of Shares	(RM) Price As At 16-Nov-17	In-Kind Creation/Redemption Basket for 1,000,000 units
6658373	OTTOGI CORPORATION	20	2,860.76	RM57,215.17
BYSGKW9	COSTA GROUP HOLDINGS LTD	2,400	21.49	RM51,583.87
6497446	KUALA LUMPUR KEPONG BHD	2,100	24.44	RM51,324.00
B01B1L9	CHINA MENGNIU DAIRY CO	4,500	11.13	RM50,077.58
6919519	UNIVERSAL ROBINA CORP	4,500	11.11	RM50,009.40
6681669	PPB GROUP BERHAD	3,000	16.66	RM49,980.00
6335331	NUFARM LTD	1,800	27.67	RM49,814.95
6853554	STANDARD FOODS CORP	4,900	10.13	RM49,627.66
6315344	CHAROEN POKPHAND INDONESI PT	53,500	0.92	RM49,482.15
6283979	INDOFOOD SUKSES MAKMUR TBK P	20,700	2.39	RM49,459.03
6109439	TAIWAN FERTILIZER CO LTD	8,800	5.41	RM47,615.91
6629335	NESTLE (MALAYSIA) BERHAD	500	91.50	RM45,750.00
BNN7WR9	CHINA SHENGMU ORGANIC MILK	51,800	0.67	RM34,642.34
6057680	GENTING PLANTATIONS BHD	3,100	10.38	RM32,178.00
B8L1DR5	FELDA GLOBAL VENTURES	17,700	1.79	RM31,683.00
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,700	18.02	RM30,629.53
B4JWJZ2	SYNLAIT MILK LTD	1,500	20.25	RM30,372.14
B00G234	QL RESOURCES BHD	7,600	3.90	RM29,640.00
6326669	MAEIL HOLDINGS CO LTD	400	71.71	RM28,683.67
6710701	TASSAL GROUP LTD	2,100	13.28	RM27,893.71
B053CZ2	TSH RESOURCES BHD	13,300	1.65	RM21,945.00
B9DG2Q7	JAPFA COMFEED INDONES-TBK PT	50,700	0.40	RM20,320.05
6774183	SANFORD LIMITED	800	22.79	RM18,234.72
6289160	DUTCH LADY MILK INDS BHD	300	60.20	RM18,060.00
B05LYZ0	INTI AGRI RESOURCES TBK PT	226,700	0.08	RM17,612.69
B4M2F06	AUSNUTRIA DAIRY CORP LTD	6,600	2.63	RM17,373.07
6397717	THAI VEGETABLE OIL PCL-NVDR	4,600	3.61	RM16,606.31
6066761	FREEDOM FOODS GROUP LTD	1,000	15.44	RM15,438.39
6535670	PP LONDON SUMATRA INDONES PT	31,800	0.46	RM14,558.85
BNGY4V5	SCALES CORP LTD	1,300	10.98	RM14,276.62

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

Cash Issue/Redemption Component:	RM3,412.21
Aggregate Creation/Redemption Value:	RM1,025,500.00