

Valuation Point as at close of 06 June 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%	1.0924	219.23

SEDOL	Issuer	Qty of Shares	(RM) Price As At 6-Jun-18	In-Kind Creation/Redemption Basket for 1,000,000 units
6629335	NESTLE (MALAYSIA) BERHAD	400	146.90	RM58,760.00
6658373	OTTOGI CORPORATION	18	3,146.02	RM56,628.36
BYSKGW9	COSTA GROUP HOLDINGS LTD	2,300	23.90	RM54,960.74
6497446	KUALA LUMPUR KEPONG BHD	2,200	24.92	RM54,824.00
6335331	NUFARM LTD	1,897	28.67	RM54,385.26
B01B1L9	CHINA MENGNIU DAIRY CO	3,700	14.59	RM53,979.03
6681669	PPB GROUP BERHAD	2,700	19.88	RM53,676.00
6283979	INDOFOOD SUKSES MAKMUR TBK P	26,800	2.00	RM53,592.83
6057680	GENTING PLANTATIONS BHD	5,600	9.51	RM53,256.00
6919519	UNIVERSAL ROBINA CORP	5,600	9.51	RM53,251.16
6853554	STANDARD FOODS CORP	6,300	8.44	RM53,145.20
6109439	TAIWAN FERTILIZER CO LTD	8,100	5.80	RM46,976.56
6315344	CHAROEN POKPHAND INDONESIA PT	41,800	1.07	RM44,820.38
B56CQJ5	BEGA CHEESE LTD	1,900	22.16	RM42,109.81
B00G234	QL RESOURCES BHD	6,300	5.59	RM35,217.00
B8L1DR5	FELDA GLOBAL VENTURES	20,500	1.62	RM33,210.00
B4JWJZ2	SYNLAIT MILK LTD	1,000	30.48	RM30,484.03
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,800	14.40	RM25,925.41
6710701	TASSAL GROUP LTD	1,800	12.77	RM22,983.91
B9DG2Q7	JAPFA COMFEED INDONESIA-TBK PT	47,500	0.46	RM21,993.47
BNN7WR9	CHINA SHENG MU ORGANIC MILK	53,200	0.40	RM21,289.70
6397717	THAI VEGETABLE OIL PCL-NVDR	5,400	3.76	RM20,326.62
6260723	SELECT HARVESTS LTD	900	21.89	RM19,700.50
B053CZ2	TSH RESOURCES BHD	15,400	1.20	RM18,480.00
B4M2F06	AUSNUTRIA DAIRY CORP LTD	3,700	4.97	RM18,386.61
6326669	MAEIL HOLDINGS CO LTD	300	59.50	RM17,849.76
6066761	FREEDOM FOODS GROUP LTD	1,000	17.85	RM17,845.97
6774183	SANFORD LIMITED	800	21.67	RM17,339.54
BNGY4V5	SCALES CORP LTD	1,300	13.09	RM17,015.12
B05LYZ0	INTI AGRI RESOURCES TBK PT	214,000	0.07	RM15,093.03

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,893.99

Aggregate Creation/Redemption Value: RM1,092,400.00