Valuation Point as at close of 27 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%	1.0350	201.43

SEDOL	Issuer	Qty of Shares	(RM) Price As At 27-Jul-17	In-Kind Creation/Redemption Basket for 1,000,000 units
6658373	OTTOGI CORPORATION	17	3,080.37	RM52,168.43
6315344	CHAROEN POKPHAND INDONESI PT	57,200	0.91	RM52,145.81
B01B1L9	CHINA MENGNIU DAIRY CO	6,100	8.55	RM52,142.47
BNN7WR9	CHINA SHENGMU ORGANIC MILK	66,500	0.78	RM52,106.85
6681669	PPB GROUP BERHAD	3,100	16.80	RM52,080.00
6283979	INDOFOOD SUKSES MAKMUR TBK P	18,800	2.76	RM51,899.28
6497446	KUALA LUMPUR KEPONG BHD	2,100	24.70	RM51,870.00
6109439	TAIWAN FERTILIZER CO LTD	8,900	5.82	RM51,754.16
6853554	STANDARD FOODS CORP	4,500	11.46	RM51,571.65
6919519	UNIVERSAL ROBINA CORP	3,800	13.53	RM51,400.40
6335331	NUFARM LTD	1,700	29.78	RM50,624.12
6629335	NESTLE (MALAYSIA) BERHAD	500	84.16	RM42,080.00
BYSGKW9	COSTA GROUP HOLDINGS LTD	2,500	16.76	RM41,892.63
6057680	GENTING PLANTATIONS BHD	3,400	10.72	RM36,448.00
B56CQJ5	BEGA CHEESE LTD	1,500	23.68	RM35,518.78
B8L1DR5	FELDA GLOBAL VENTURES	17,400	1.66	RM28,884.00
6710701	TASSAL GROUP LTD	2,200	12.92	RM28,421.88
B00G234	QL RESOURCES BHD	5,600	4.90	RM27,440.00
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,400	19.40	RM27,156.23
B9DG2Q7	JAPFA COMFEED INDONES-TBK PT	67,600	0.38	RM25,714.03
B053CZ2	TSH RESOURCES BHD	13,200	1.65	RM21,780.00
6397717	THAI VEGETABLE OIL PCL-NVDR	5,200	3.91	RM20,335.06
B05LYZ0	INTI AGRI RESOURCES TBK PT	266,100	0.07	RM19,817.00
B1DN3X6	CHINA BLUECHEMICAL LTD - H	16,300	1.16	RM18,934.79
6535670	PP LONDON SUMATRA INDONES PT	33,600	0.46	RM15,315.55
6548935	VANACHAI GROUP PUB -NVDR	9,900	1.53	RM15,105.13
BYYMK65	QUINTIS LTD	14,400	1.01	RM14,557.05
6774183	SANFORD LIMITED	600	23.35	RM14,012.38
6326669	MAEIL HOLDINGS CO LTD	147	94.63	RM13,906.46
6260723	SELECT HARVESTS LTD	800	17.13	RM13,707.20

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

Cash Issue/Redemption Component:	RM4,210.68
Aggregate Creation/Redemption Value:	RM1,035,000.00