



Valuation Point as at close of 01 October 2018

Fund	Units In Circulation (units)
MyETF-AGRI	18,000,000

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%	1.0564	213.17

SEDOL	Issuer	Qty of Shares	(RM) Price As At 1-Oct-18	In-Kind Creation/Redemption Basket for 1,000,000 units
6629335	NESTLE (MALAYSIA) BERHAD	400	146.40	RM58,560.00
BYSQKW9	COSTA GROUP HOLDINGS LTD	2,500	21.30	RM53,261.10
6497446	KUALA LUMPUR KEPONG BHD	2,100	25.00	RM52,500.00
B01B1L9	CHINA MENGNIU DAIRY CO	3,800	13.78	RM52,378.43
6335331	NUFARM LTD	2,897	18.08	RM52,370.23
6919519	UNIVERSAL ROBINA CORP	4,900	10.67	RM52,299.78
6681669	PPB GROUP BERHAD	3,100	16.82	RM52,142.00
6057680	GENTING PLANTATIONS BHD	5,500	9.48	RM52,140.00
6283979	INDOFOOD SUKSES MAKMUR TBK P	31,100	1.67	RM51,978.52
6853554	STANDARD FOODS CORP	7,500	6.89	RM51,668.93
6658373	OTTOGI CORPORATION	18	2,743.04	RM49,374.72
6109439	TAIWAN FERTILIZER CO LTD	7,000	6.56	RM45,946.02
6315344	CHAROEN POKPHAND INDONESIA PT	31,500	1.39	RM43,690.50
B56CQJ5	BEGA CHEESE LTD	2,100	20.20	RM42,417.65
B00G234	QL RESOURCES BHD	5,000	6.90	RM34,500.00
B8L1DR5	FGV HOLDINGS BHD	21,000	1.54	RM32,340.00
B4JWJZ2	SYNLAIT MILK LTD	1,000	29.42	RM29,417.38
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,900	13.35	RM25,372.83
6710701	TASSAL GROUP LTD	1,700	13.57	RM23,061.38
B9DG2Q7	JAPFA COMFEED INDONES-TBK PT	38,200	0.56	RM21,405.29
BNN7WR9	CHINA SHENGMU ORGANIC MILK	100,400	0.21	RM20,718.56
6397717	THAI VEGETABLE OIL PCL-NVDR	5,300	3.75	RM19,897.46
6260723	SELECT HARVESTS LTD	1,200	15.90	RM19,075.39
B053CZ2	TSH RESOURCES BHD	15,800	1.14	RM18,012.00
B4M2F06	AUSNUTRIA DAIRY CORP LTD	4,000	4.50	RM17,990.37
6774183	SANFORD LIMITED	800	21.76	RM17,404.14
6066761	FREEDOM FOODS GROUP LTD	900	18.82	RM16,941.96
BNGY4V5	SCALES CORP LTD	1,200	13.41	RM16,090.62
6326669	MAEIL HOLDINGS CO LTD	300	50.43	RM15,129.52
B05LYZ0	INTI AGRI RESOURCES TBK PT	218,700	0.07	RM14,681.51

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,633.71

Aggregate Creation/Redemption Value: RM1,056,400.00