



Valuation Point as at close of 03 January 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%	1.0462	207.53

SEDOL	Issuer	Qty of Shares	(RM) Price As At 3-Jan-18	In-Kind Creation/Redemption Basket for 1,000,000 units
6658373	OTTOGI CORPORATION	20	3,011.44	RM60,228.80
6497446	KUALA LUMPUR KEPONG BHD	2,100	24.80	RM52,080.00
6335331	NUFARM LTD	1,900	27.22	RM51,714.92
BYSGBKW9	COSTA GROUP HOLDINGS LTD	2,500	20.68	RM51,702.35
6681669	PPB GROUP BERHAD	3,000	17.12	RM51,360.00
6629335	NESTLE (MALAYSIA) BERHAD	500	102.00	RM51,000.00
6919519	UNIVERSAL ROBINA CORP	4,100	12.40	RM50,858.01
6853554	STANDARD FOODS CORP	5,000	10.15	RM50,733.85
6315344	CHAROEN POKPHAND INDONESIA PT	50,900	0.99	RM50,593.79
6283979	INDOFOOD SUKSES MAKMUR TBK P	22,200	2.28	RM50,541.41
B01B1L9	CHINA MENGNIU DAIRY CO	4,200	12.03	RM50,524.37
6109439	TAIWAN FERTILIZER CO LTD	9,100	5.37	RM48,883.55
BNN7WR9	CHINA SHENGMU ORGANIC MILK	53,800	0.66	RM35,402.02
6057680	GENTING PLANTATIONS BHD	3,200	10.50	RM33,600.00
B8L1DR5	FELDA GLOBAL VENTURES	17,400	1.86	RM32,364.00
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,700	18.18	RM30,906.76
B4JWJZ2	SYNLAIT MILK LTD	1,500	20.23	RM30,348.24
B00G234	QL RESOURCES BHD	6,800	4.44	RM30,192.00
6710701	TASSAL GROUP LTD	2,400	11.79	RM28,287.00
6326669	MAEIL HOLDINGS CO LTD	400	60.04	RM24,016.23
B053CZ2	TSH RESOURCES BHD	13,500	1.66	RM22,410.00
B9DG2Q7	JAPFA COMFEED INDONESIA-TBK PT	50,000	0.42	RM20,757.60
6774183	SANFORD LIMITED	800	23.79	RM19,035.33
6289160	DUTCH LADY MILK INDS BHD	300	60.50	RM18,150.00
B05LYZ0	INTI AGRI RESOURCES TBK PT	207,100	0.09	RM17,996.82
B4M2F06	AUSNUTRIA DAIRY CORP LTD	7,500	2.36	RM17,697.41
6397717	THAI VEGETABLE OIL PCL-NVDR	4,700	3.66	RM17,215.48
6535670	PP LONDON SUMATRA INDONESIA PT	37,800	0.39	RM14,849.05
6066761	FREEDOM FOODS GROUP LTD	900	16.34	RM14,709.24
BNGY4V5	SCALES CORP LTD	1,000	13.85	RM13,849.06

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM4,192.72

Aggregate Creation/Redemption Value: RM1,046,200.00