Valuation Point as at close of 24 May 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%	1.0456	202.69

SEDOL	Issuer	Qty of Shares	(RM) Price As At 24-May-17	In-Kind Creation/Redemption Basket for 1,000,000 units
6658373	OTTOGI CORPORATION	17	3,125.02	RM52,828.00
BNN7WR9	CHINA SHENGMU ORGANIC MILK	61,400	0.86	RM52,817.20
6315344	CHAROEN POKPHAND INDONESI PT	53,000	1.00	RM52,799.45
6109439	TAIWAN FERTILIZER CO LTD	9,100	5.80	RM52,792.30
6283979	INDOFOOD SUKSES MAKMUR TBK P	18,600	2.84	RM52,770.43
6853554	STANDARD FOODS CORP	4,700	11.22	RM52,728.32
6681669	PPB GROUP BERHAD	3,100	16.98	RM52,638.00
B01B1L9	CHINA MENGNIU DAIRY CO	6,000	8.76	RM52,539.29
6919519	UNIVERSAL ROBINA CORP	3,600	14.59	RM52,526.12
6497446	KUALA LUMPUR KEPONG BHD	2,100	24.80	RM52,080.00
6335331	NUFARM LTD	1,600	31.71	RM50,742.82
BYSGKW9	COSTA GROUP HOLDINGS LTD	2,900	14.33	RM41,568.45
6629335	NESTLE (MALAYSIA) BERHAD	500	81.50	RM40,750.00
6057680	GENTING PLANTATIONS BHD	3,200	11.58	RM37,056.00
B56CQJ5	BEGA CHEESE LTD	1,800	20.36	RM36,652.58
B8L1DR5	FELDA GLOBAL VENTURES	15,400	1.90	RM29,260.00
6710701	TASSAL GROUP LTD	2,000	14.33	RM28,667.90
B00G234	QL RESOURCES BHD	5,700	4.85	RM27,645.00
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,500	18.39	RM27,586.34
B9DG2Q7	JAPFA COMFEED INDONES-TBK PT	71,200	0.37	RM26,053.79
B053CZ2	TSH RESOURCES BHD	12,400	1.78	RM22,072.00
6397717	THAI VEGETABLE OIL PCL-NVDR	5,300	3.87	RM20,494.45
B05LYZ0	INTI AGRI RESOURCES TBK PT	259,400	0.08	RM20,071.33
B1DN3X6	CHINA BLUECHEMICAL LTD - H	16,800	1.14	RM19,176.18
6535670	PP LONDON SUMATRA INDONES PT	32,300	0.48	RM15,516.14
6548935	VANACHAI GROUP PUB -NVDR	9,200	1.67	RM15,377.70
BYYMK65	QUINTIS LTD	15,600	0.95	RM14,757.23
6774183	SANFORD LIMITED	700	21.04	RM14,730.80
6326669	MAEIL DAIRY INDUSTRY	68	205.79	RM14,082.28
6260723	SELECT HARVESTS LTD	900	15.17	RM13,650.92

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

Cash Issue/Redemption Component:	RM3,168.96
Aggregate Creation/Redemption Value:	RM1,045,600.00