Valuation Point as at close of 11 December 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%	1.0176	207.43

SEDOL	Issuer	Qty of Shares	(RM) Price As At 11-Dec-18	In-Kind Creation/Redemption Basket for 1,000,000 units
6629335	NESTLE (MALAYSIA) BERHAD	400	146.00	RM58,400.00
B01B1L9	CHINA MENGNIU DAIRY CO	4,000	12.85	RM51,419.39
6497446	KUALA LUMPUR KEPONG BHD	2,100	23.96	RM50,316.00
6681669	PPB GROUP BERHAD	2,900	17.00	RM49,300.00
6919519	UNIVERSAL ROBINA CORP	4,800	10.21	RM49,028.26
BYSGKW9	COSTA GROUP HOLDINGS LTD	2,200	22.27	RM48,991.86
6109439	TAIWAN FERTILIZER CO LTD	7,800	6.24	RM48,708.71
B00G234	QL RESOURCES BHD	7,400	6.56	RM48,544.00
6335331	NUFARM LTD	2,798	17.30	RM48,396.77
6283979	INDOFOOD SUKSES MAKMUR TBK P	25,697	1.88	RM48,389.51
6315344	CHAROEN POKPHAND INDONESI PT	26,800	1.80	RM48,355.78
B56CQJ5	BEGA CHEESE LTD	2,700	16.84	RM45,481.25
B1TLR65	CHINA AGRI-INDUSTRIES HLDGS	26,200	1.49	RM39,012.32
6853554	STANDARD FOODS CORP	5,900	6.57	RM38,761.88
6057680	GENTING PLANTATIONS BHD	3,300	9.40	RM31,020.00
BYQJ9K1	MAEIL DAIRIES CO LTD	100	299.92	RM29,992.03
6710701	TASSAL GROUP LTD	2,200	12.99	RM28,573.06
B9DG2Q7	JAPFA COMFEED INDONES-TBK PT	42,200	0.64	RM27,072.82
B4JWJZ2	SYNLAIT MILK LTD	1,000	26.55	RM26,552.99
B8L1DR5	FGV HOLDINGS BHD	36,700	0.72	RM26,424.00
6066761	FREEDOM FOODS GROUP LTD	1,500	13.71	RM20,566.45
B05LYZ0	INTI AGRI RESOURCES TBK PT	332,200	0.06	RM19,789.55
6289160	DUTCH LADY MILK INDS BHD	300	61.80	RM18,540.00
6397717	THAI VEGETABLE OIL PCL-NVDR	5,200	3.51	RM18,231.36
6260723	SELECT HARVESTS LTD	1,000	17.72	RM17,718.79
6105738	CHINA FOODS LTD	9,800	1.79	RM17,531.87
6774183	SANFORD LIMITED	900	18.97	RM17,069.78
BNGY4V5	SCALES CORP LTD	1,400	12.18	RM17,058.28
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,000	13.39	RM13,391.44
6535670	PP LONDON SUMATRA INDONES PT	32,000	0.35	RM11,272.70

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

Cash Issue/Redemption Component:	RM3,689.16
Aggregate Creation/Redemption Value:	RM1,017,600.00