



Valuation Point as at close of 08 February 2019

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%	1.0393	213.64

SEDOL	Issuer	Qty of Shares	(RM) Price As At 8-Feb-19	In-Kind Creation/Redemption Basket for 1,000,000 units
6629335	NESTLE (MALAYSIA) BERHAD	400	149.00	RM59,600.00
B01B1L9	CHINA MENGNIU DAIRY CO	4,300	12.30	RM52,888.06
6497446	KUALA LUMPUR KEPONG BHD	2,100	24.52	RM51,492.00
6681669	PPB GROUP BERHAD	2,800	18.22	RM51,016.00
6919519	UNIVERSAL ROBINA CORP	4,400	11.41	RM50,204.79
B00G234	QL RESOURCES BHD	7,200	6.95	RM50,040.00
BYSQKW9	COSTA GROUP HOLDINGS LTD	3,400	14.68	RM49,901.05
6335331	NUFARM LTD	2,908	17.12	RM49,793.42
6109439	TAIWAN FERTILIZER CO LTD	8,700	5.72	RM49,755.23
6283979	INDOFOOD SUKSES MAKMUR TBK P	22,197	2.24	RM49,753.91
6315344	CHAROEN POKPHAND INDONESIA PT	22,300	2.23	RM49,660.20
B56CQJ5	BEGA CHEESE LTD	3,300	14.04	RM46,344.09
B1TLR65	CHINA AGRI-INDUSTRIES HLDGS	27,000	1.49	RM40,214.85
6853554	STANDARD FOODS CORP	6,000	6.58	RM39,498.64
6057680	GENTING PLANTATIONS BHD	3,100	10.30	RM31,930.00
6710701	TASSAL GROUP LTD	2,200	12.95	RM28,490.22
B9DG2Q7	JAPFA COMFEED INDONES-TBK PT	34,900	0.80	RM27,836.73
BYQJ9K1	MAEIL DAIRIES CO LTD	100	277.41	RM27,740.86
B8L1DR5	FGV HOLDINGS BHD	24,800	1.10	RM27,280.00
B4JWJZ2	SYNLAIT MILK LTD	1,000	26.89	RM26,887.28
6066761	FREEDOM FOODS GROUP LTD	1,400	15.51	RM21,715.88
B05LYZ0	INTI AGRI RESOURCES TBK PT	336,200	0.06	RM20,356.51
6397717	THAI VEGETABLE OIL PCL-NVDR	5,100	3.68	RM18,778.20
6289160	DUTCH LADY MILK INDS BHD	300	61.98	RM18,594.00
BNGY4V5	SCALES CORP LTD	1,500	12.07	RM18,107.76
6105738	CHINA FOODS LTD	10,800	1.68	RM18,103.69
6260723	SELECT HARVESTS LTD	1,000	17.32	RM17,324.36
6774183	SANFORD LIMITED	900	18.52	RM16,667.37
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,100	12.87	RM14,154.23
6535670	PP LONDON SUMATRA INDONES PT	27,600	0.42	RM11,609.65

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,561.02

Aggregate Creation/Redemption Value: RM1,039,300.00