



Valuation Point as at close of 18 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%	1.0457	214.53

SEDOL	Issuer	Qty of Shares	(RM) Price As At 18-Feb-19	In-Kind Creation/Redemption Basket for 1,000,000 units
6629335	NESTLE (MALAYSIA) BERHAD	400	148.80	RM59,520.00
B01B1L9	CHINA MENGNIU DAIRY CO	4,000	13.39	RM53,552.82
6497446	KUALA LUMPUR KEPONG BHD	2,100	24.74	RM51,954.00
6681669	PPB GROUP BERHAD	2,800	18.20	RM50,960.00
6919519	UNIVERSAL ROBINA CORP	4,500	11.31	RM50,881.30
BYSQKW9	COSTA GROUP HOLDINGS LTD	3,400	14.92	RM50,728.61
6109439	TAIWAN FERTILIZER CO LTD	8,400	6.00	RM50,378.18
B00G234	QL RESOURCES BHD	7,300	6.88	RM50,224.00
6315344	CHAROEN POKPHAND INDONESIA PT	22,700	2.20	RM49,927.29
6283979	INDOFOOD SUKSES MAKMUR TBK P	22,597	2.21	RM49,864.23
6335331	NUFARM LTD	3,148	15.83	RM49,818.10
B56CQJ5	BEGA CHEESE LTD	3,100	14.66	RM45,437.93
B1TLR65	CHINA AGRI-INDUSTRIES HLDGS	27,000	1.50	RM40,367.78
6853554	STANDARD FOODS CORP	5,900	6.67	RM39,368.38
6057680	GENTING PLANTATIONS BHD	3,000	10.52	RM31,560.00
6710701	TASSAL GROUP LTD	2,100	14.16	RM29,738.16
BYQJ9K1	MAEIL DAIRIES CO LTD	100	286.49	RM28,649.23
B9DG2Q7	JAPFA COMFEED INDONESIA-TBK PT	38,600	0.72	RM27,927.10
B8L1DR5	FGV HOLDINGS BHD	23,600	1.16	RM27,376.00
B4JWJZ2	SYNLAIT MILK LTD	1,000	27.06	RM27,060.53
6066761	FREEDOM FOODS GROUP LTD	1,400	15.10	RM21,133.51
B05LYZ0	INTI AGRI RESOURCES TBK PT	342,500	0.06	RM20,418.62
6397717	THAI VEGETABLE OIL PCL-NVDR	5,100	3.72	RM18,984.74
6289160	DUTCH LADY MILK INDS BHD	300	62.80	RM18,840.00
BNGY4V5	SCALES CORP LTD	1,400	13.26	RM18,569.41
6105738	CHINA FOODS LTD	10,700	1.69	RM18,115.75
6260723	SELECT HARVESTS LTD	1,000	18.10	RM18,102.76
6774183	SANFORD LIMITED	900	18.79	RM16,909.33
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,100	12.93	RM14,220.10
6535670	PP LONDON SUMATRA INDONESIA PT	29,700	0.39	RM11,646.47

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,465.66

Aggregate Creation/Redemption Value: RM1,045,700.00