MyETF

Valuation Point as at close of 05 August 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%	0.9534	198.82

SEDOL	Issuer	Qty of Shares	(RM) Price As At 5-Aug-19	In-Kind Creation/Redemption Basket for 1,000,000 units
6629335	NESTLE (MALAYSIA) BERHAD	400	147.40	RM58,960.00
6919519	UNIVERSAL ROBINA CORP	4,200	13.02	RM54,694.19
6283979	INDOFOOD SUKSES MAKMUR TBK P	25,308	2.06	RM52,259.63
6497446	KUALA LUMPUR KEPONG BHD	2,200	23.42	RM51,524.00
B01B1L9	CHINA MENGNIU DAIRY CO	3,197	16.09	RM51,440.68
6109439	TAIWAN FERTILIZER CO LTD	7,900	6.32	RM49,899.46
6681669	PPB GROUP BERHAD	2,600	18.64	RM48,464.00
6315344	CHAROEN POKPHAND INDONESI PT	30,900	1.42	RM43,804.95
B00G234	QL RESOURCES BHD	6,300	6.81	RM42,903.00
6853554	STANDARD FOODS CORP	5,300	7.49	RM39,709.99
B4M2F06	AUSNUTRIA DAIRY CORP LTD	5,900	6.66	RM39,295.55
6335331	NUFARM LTD	3,000	13.01	RM39,033.79
6057680	GENTING PLANTATIONS BHD	3,200	9.42	RM30,144.00
B1TLR65	CHINA AGRI-INDUSTRIES HLDGS	25,300	1.17	RM29,704.34
6710701	TASSAL GROUP LTD	2,000	14.22	RM28,449.79
BYSGKW9	COSTA GROUP HOLDINGS LTD	2,700	10.53	RM28,424.39
B5MY7H0	GOURMET MASTER CO LTD	1,200	23.39	RM28,066.96
BYQJ9K1	MAEIL DAIRIES CO LTD	100	276.80	RM27,679.65
B56CQJ5	BEGA CHEESE LTD	2,200	11.23	RM24,712.93
B9DG2Q7	JAPFA COMFEED INDONES-TBK PT	52,500	0.46	RM23,988.51
B4JWJZ2	SYNLAIT MILK LTD	900	26.25	RM23,624.07
6260723	SELECT HARVESTS LTD	1,100	20.77	RM22,850.15
6304320	ULTRAJAYA MILK IND & TRADING	39,900	0.44	RM17,705.37
B8L1DR5	FGV HOLDINGS BHD	15,700	1.06	RM16,642.00
6105738	CHINA FOODS LTD	8,600	1.75	RM15,008.01
BNGY4V5	SCALES CORP LTD	1,200	12.46	RM14,949.67
6066761	FREEDOM FOODS GROUP LTD	1,100	12.33	RM13,567.28
6774183	SANFORD LIMITED	700	18.25	RM12,776.31
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,100	10.20	RM11,220.41
B05LYZ0	INTI AGRI RESOURCES TBK PT	494,000	0.01	RM7,234.63

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

Cash Issue/Redemption Component:	RM4,662.28
Aggregate Creation/Redemption Value:	RM953,400.00