



Valuation Point as at close of 04 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%	1.0487	213.52

SEDOL	Issuer	Qty of Shares	(RM) Price As At 4-Dec-18	In-Kind Creation/Redemption Basket for 1,000,000 units
6629335	NESTLE (MALAYSIA) BERHAD	400	147.80	RM59,120.00
B01B1L9	CHINA MENGNIU DAIRY CO	4,000	13.24	RM52,959.00
6497446	KUALA LUMPUR KEPONG BHD	2,100	24.44	RM51,324.00
6681669	PPB GROUP BERHAD	3,000	17.00	RM51,000.00
BYSQKW9	COSTA GROUP HOLDINGS LTD	2,200	23.15	RM50,938.83
6109439	TAIWAN FERTILIZER CO LTD	8,100	6.25	RM50,615.21
B00G234	QL RESOURCES BHD	7,300	6.90	RM50,370.00
6283979	INDOFOOD SUKSES MAKMUR TBK P	26,197	1.92	RM50,330.99
6335331	NUFARM LTD	2,628	19.14	RM50,304.85
6919519	UNIVERSAL ROBINA CORP	4,900	10.25	RM50,242.74
6315344	CHAROEN POKPHAND INDONESIA PT	27,900	1.80	RM50,164.20
B56CQJ5	BEGA CHEESE LTD	2,600	18.25	RM47,459.60
B1TLR65	CHINA AGRI-INDUSTRIES HLDGS	24,900	1.63	RM40,646.04
6853554	STANDARD FOODS CORP	6,000	6.62	RM39,722.05
6057680	GENTING PLANTATIONS BHD	3,300	9.62	RM31,746.00
BYQJ9K1	MAEIL DAIRIES CO LTD	100	291.31	RM29,130.51
6710701	TASSAL GROUP LTD	2,200	13.05	RM28,703.62
B4JWJZ2	SYNLAIT MILK LTD	1,000	28.15	RM28,152.15
B9DG2Q7	JAPFA COMFEED INDONESIA-TBK PT	45,500	0.62	RM28,105.35
B8L1DR5	FGV HOLDINGS BHD	33,500	0.82	RM27,470.00
6066761	FREEDOM FOODS GROUP LTD	1,300	16.29	RM21,181.63
B05LYZ0	INTI AGRI RESOURCES TBK PT	344,200	0.06	RM20,562.51
6289160	DUTCH LADY MILK INDS BHD	300	63.38	RM19,014.00
6397717	THAI VEGETABLE OIL PCL-NVDR	5,400	3.48	RM18,812.13
6260723	SELECT HARVESTS LTD	1,000	18.38	RM18,376.20
6105738	CHINA FOODS LTD	9,800	1.85	RM18,133.67
BNGY4V5	SCALES CORP LTD	1,400	12.70	RM17,786.38
6774183	SANFORD LIMITED	900	19.35	RM17,411.02
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,000	13.60	RM13,599.65
6535670	PP LONDON SUMATRA INDONESIA PT	33,700	0.35	RM11,727.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM3,590.07

Aggregate Creation/Redemption Value: RM1,048,700.00