MyETF

Valuation Point as at close of 05 April 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%	1.0167	208.92

SEDOL	Issuer	Qty of Shares	(RM) Price As At 5-Apr-19	In-Kind Creation/Redemption Basket for 1,000,000 units
6629335	NESTLE (MALAYSIA) BERHAD	400	145.50	RM58,200.00
B01B1L9	CHINA MENGNIU DAIRY CO	3,400	15.27	RM51,907.04
6681669	PPB GROUP BERHAD	2,700	18.50	RM49,950.00
6497446	KUALA LUMPUR KEPONG BHD	2,000	24.76	RM49,520.00
BYSGKW9	COSTA GROUP HOLDINGS LTD	3,200	15.33	RM49,059.06
6919519	UNIVERSAL ROBINA CORP	4,100	11.88	RM48,702.33
6109439	TAIWAN FERTILIZER CO LTD	8,000	6.08	RM48,606.14
6283979	INDOFOOD SUKSES MAKMUR TBK P	25,797	1.87	RM48,306.69
B00G234	QL RESOURCES BHD	6,900	7.00	RM48,300.00
6315344	CHAROEN POKPHAND INDONESI PT	26,400	1.83	RM48,290.62
6335331	NUFARM LTD	3,288	14.66	RM48,208.21
B56CQJ5	BEGA CHEESE LTD	3,100	14.46	RM44,820.50
B1TLR65	CHINA AGRI-INDUSTRIES HLDGS	28,200	1.38	RM38,938.10
6853554	STANDARD FOODS CORP	5,700	6.74	RM38,446.29
BYQJ9K1	MAEIL DAIRIES CO LTD	100	307.24	RM30,723.55
6057680	GENTING PLANTATIONS BHD	2,900	10.50	RM30,450.00
6710701	TASSAL GROUP LTD	2,000	13.91	RM27,811.00
B9DG2Q7	JAPFA COMFEED INDONES-TBK PT	51,200	0.53	RM27,022.85
B4JWJZ2	SYNLAIT MILK LTD	900	29.87	RM26,886.95
B8L1DR5	FGV HOLDINGS BHD	22,200	1.19	RM26,418.00
6066761	FREEDOM FOODS GROUP LTD	1,400	14.98	RM20,974.61
B05LYZ0	INTI AGRI RESOURCES TBK PT	411,400	0.05	RM19,750.16
6289160	DUTCH LADY MILK INDS BHD	300	64.38	RM19,314.00
6397717	THAI VEGETABLE OIL PCL-NVDR	5,300	3.43	RM18,175.41
BNGY4V5	SCALES CORP LTD	1,300	13.88	RM18,040.28
6105738	CHINA FOODS LTD	10,500	1.67	RM17,562.01
6260723	SELECT HARVESTS LTD	900	19.03	RM17,122.96
6774183	SANFORD LIMITED	900	18.59	RM16,726.91
B99BGG4	FONTERRA SHAREHOLDERS FUND	1,100	11.98	RM13,175.02
6535670	PP LONDON SUMATRA INDONES PT	31,700	0.36	RM11,276.20

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

Cash Issue/Redemption Component:	RM4,015.12
Aggregate Creation/Redemption Value:	RM1,016,700.00