**Valuation Point as at close of 12 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% | 1.0355 | 212.44 |

| SEDOL | Issuer | Qty of Shares | (RM) Price As At 12-Feb-19 | In-Kind Creation/Redemption Basket for 1,000,000 units |
|---|---|---|---|---|
| 6629335 | NESTLE (MALAYSIA) BERHAD | 400 | 148.70 | RM59,480.00 |
| B01B1L9 | CHINA MENGNIU DAIRY CO | 4,200 | 12.63 | RM53,054.01 |
| 6497446 | KUALA LUMPUR KEPONG BHD | 2,100 | 24.70 | RM51,870.00 |
| 6681669 | PPB GROUP BERHAD | 2,800 | 18.18 | RM50,904.00 |
| 6109439 | TAIWAN FERTILIZER CO LTD | 8,600 | 5.81 | RM49,951.00 |
| 6919519 | UNIVERSAL ROBINA CORP | 4,500 | 11.06 | RM49,747.63 |
| B00G234 | QL RESOURCES BHD | 7,300 | 6.81 | RM49,713.00 |
| BYSGKW9 | COSTA GROUP HOLDINGS LTD | 3,500 | 14.20 | RM49,698.64 |
| 6283979 | INDOFOOD SUKSES MAKMUR TBK P | 22,497 | 2.20 | RM49,532.09 |
| 6315344 | CHAROEN POKPHAND INDONESI PT | 23,100 | 2.14 | RM49,521.32 |
| 6335331 | NUFARM LTD | 2,998 | 16.48 | RM49,405.93 |
| B56CQJ5 | BEGA CHEESE LTD | 3,300 | 13.88 | RM45,811.07 |
| B1TLR65 | CHINA AGRI-INDUSTRIES HLDGS | 26,700 | 1.50 | RM39,972.97 |
| 6853554 | STANDARD FOODS CORP | 5,800 | 6.78 | RM39,321.70 |
| 6057680 | GENTING PLANTATIONS BHD | 3,000 | 10.50 | RM31,500.00 |
| 6710701 | TASSAL GROUP LTD | 2,100 | 13.42 | RM28,182.77 |
| BYQJ9K1 | MAEIL DAIRIES CO LTD | 100 | 278.99 | RM27,899.41 |
| B9DG2Q7 | JAPFA COMFEED INDONES-TBK PT | 34,400 | 0.81 | RM27,704.59 |
| B8L1DR5 | FGV HOLDINGS BHD | 24,000 | 1.13 | RM27,120.00 |
| B4JWJZ2 | SYNLAIT MILK LTD | 1,000 | 27.06 | RM27,061.57 |
| 6066761 | FREEDOM FOODS GROUP LTD | 1,400 | 15.41 | RM21,576.48 |
| B05LYZ0 | INTI AGRI RESOURCES TBK PT | 339,500 | 0.06 | RM20,260.75 |
| 6289160 | DUTCH LADY MILK INDS BHD | 300 | 62.26 | RM18,678.00 |
| 6397717 | THAI VEGETABLE OIL PCL-NVDR | 5,000 | 3.71 | RM18,531.84 |
| BNGY4V5 | SCALES CORP LTD | 1,500 | 12.20 | RM18,301.52 |
| 6105738 | CHINA FOODS LTD | 10,600 | 1.69 | RM17,963.30 |
| 6260723 | SELECT HARVESTS LTD | 1,000 | 17.63 | RM17,634.07 |
| 6774183 | SANFORD LIMITED | 900 | 18.78 | RM16,903.20 |
| B99BGG4 | FONTERRA SHAREHOLDERS FUND | 1,000 | 12.94 | RM12,941.30 |
| 6535670 | PP LONDON SUMATRA INDONES PT | 29,500 | 0.39 | RM11,537.30 |

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

| | |
|---|---|
| Cash Issue/Redemption Component: | RM3,720.55 |
| Aggregate Creation/Redemption Value: | RM1,035,500.00 |