

List of launched funds in relation to unit trust funds as at 30 September 2019

No.	Funds under Management	Trustee	Management Company
1	Aberdeen Standard Islamic World Equity Fund * <i>(formerly known as Aberdeen Islamic World Equity Fund)</i>	Deutsche Trustees Malaysia Berhad	Aberdeen Standard Islamic Investments (Malaysia) Sdn. Bhd.
2	Aberdeen Standard Islamic Asia Pacific Ex Japan Equity Fund * <i>(formerly known as Aberdeen Islamic Asia Pacific Ex Japan Equity Fund)</i>	Deutsche Trustees Malaysia Berhad	<i>(formerly known as Aberdeen Islamic Asset Management Sdn Bhd)</i>
3	Affin Hwang Equity Fund	Maybank Trustees Berhad	Affin Hwang Asset Management Bhd
4	Affin Hwang Aiiman Balanced Fund *	AmanahRaya Trustees Berhad	
5	Affin Hwang Bond Fund	AmanahRaya Trustees Berhad	
6	Affin Hwang Aiiman Equity Fund *	AmanahRaya Trustees Berhad	
7	Affin Hwang Aiiman Money Market Fund *	AmanahRaya Trustees Berhad	
8	Affin Hwang Principled Growth Fund	AmanahRaya Trustees Berhad	
9	Affin Hwang Tactical Fund	AmanahRaya Trustees Berhad	
10	Affin Hwang Growth Fund	AmanahRaya Trustees Berhad	
11	Affin Hwang Select Opportunity Fund	HSBC (Malaysia) Trustee Berhad	
12	Affin Hwang Aiiman Growth Fund *	HSBC (Malaysia) Trustee Berhad	
13	Affin Hwang Select Bond Fund	HSBC (Malaysia) Trustee Berhad	
14	Affin Hwang Select Balanced Fund	HSBC (Malaysia) Trustee Berhad	
15	Affin Hwang Select Asia (ex Japan) Quantum Fund	HSBC (Malaysia) Trustee Berhad	
16	Affin Hwang Aiiman Income Plus Fund *	HSBC (Malaysia) Trustee Berhad	
17	Affin Hwang Select Income Fund	HSBC (Malaysia) Trustee Berhad	
18	Affin Hwang Select Cash Fund	HSBC (Malaysia) Trustee Berhad	
19	Affin Hwang Enhanced Deposit Fund	HSBC (Malaysia) Trustee Berhad	
20	Affin Hwang Select Asia (ex Japan) Opportunity Fund	HSBC (Malaysia) Trustee Berhad	
21	Affin Hwang Select Asia Pacific (ex Japan) REITs and Infrastructure Fund	HSBC (Malaysia) Trustee Berhad	
22	Affin Hwang AUD Income Fund	TMF Trustees Malaysia Berhad	
23	Affin Hwang Select Dividend Fund	CIMB Islamic Trustee Berhad	
24	Affin Hwang Select SGD Income Fund	Deutsche Trustees Malaysia Berhad	
25	Affin Hwang Aiiman Select Income Fund *	HSBC (Malaysia) Trustee Berhad	
26	Affin Hwang World Series - Japan Growth Fund <i>(formerly known as Affin Hwang Japan Growth Fund)</i>	Deutsche Trustees Malaysia Berhad	
27	Affin Hwang ASEAN Flexi Fund	Deutsche Trustees Malaysia Berhad	
28	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	Deutsche Trustees Malaysia Berhad	
29	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	Deutsche Trustees Malaysia Berhad	
30	Affin Hwang Aiiman Global Sukuk Fund *	CIMB Islamic Trustee Berhad	
31	Affin Hwang Aiiman Asia (ex Japan) Growth Fund *	Deutsche Trustees Malaysia Berhad	
32	Affin Hwang World Series - Global Balanced Fund <i>(formerly known as Affin Hwang Global Balanced Fund)</i>	TMF Trustees Malaysia Berhad	
33	Affin Hwang Flexible Maturity Income Fund 7	TMF Trustees Malaysia Berhad	
34	Affin Hwang Flexible Maturity Income Fund 6	TMF Trustees Malaysia Berhad	
35	Affin Hwang Income Focus Fund 2	CIMB Commerce Trustee Berhad	
36	Affin Hwang Income Focus Fund 4	CIMB Commerce Trustee Berhad	
37	Affin Hwang Flexible Maturity Income Fund 11	TMF Trustees Malaysia Berhad	
38	Affin Hwang Smart Invest Portfolio - Growth	TMF Trustees Malaysia Berhad	
39	Aiiman Asia Pacific (ex Japan) Dividend Fund *	CIMB Islamic Trustee Berhad	AIIMAN Asset Management Sdn. Bhd.
40	AmanahRaya Unit Trust Fund	CIMB Islamic Trustee Berhad	AmanahRaya Investment Management Sdn Bhd
41	AmanahRaya Syariah Trust Fund *	CIMB Islamic Trustee Berhad	
42	AmanahRaya Islamic Equity Fund *	PB Trustee Services Berhad	
43	AmanahRaya Syariah Cash Management Fund *	PB Trustee Services Berhad	

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No.	Funds under Management	Trustee	Management Company
44	Amanah Saham Nasional	AmanahRaya Trustees Berhad	Amanah Saham Nasional Berhad
45	Amanah Saham Bumiputera	AmanahRaya Trustees Berhad	
46	Amanah Saham Malaysia 2 - Wawasan <i>(formerly known as Amanah Saham Wawasan 2020)</i>	AmanahRaya Trustees Berhad	
47	ASN Equity 2 <i>(formerly known as Amanah Saham Nasional 2)</i>	AmanahRaya Trustees Berhad	
48	Amanah Saham Malaysia	AmanahRaya Trustees Berhad	
49	Amanah Saham Bumiputera 3 - Didik <i>(formerly known as Amanah Saham Didik)</i>	AmanahRaya Trustees Berhad	
50	ASN Imbang (Mixed Asset Balanced) 1 <i>[formerly known as Amanah Saham Nasional 3 Imbang]</i> ASN Umbrella <i>(formerly known as Amanah Saham Gemilang)</i>	AmanahRaya Trustees Berhad	
51	- ASN Imbang (Mixed Asset Balanced) 2 <i>[formerly known as Amanah Saham Pendidikan]</i>	AmanahRaya Trustees Berhad	
52	- ASN Equity 3 <i>(formerly known as Amanah Saham Kesihatan)</i>	AmanahRaya Trustees Berhad	
53	- ASN Sara (Mixed Asset Conservative) 1 <i>[formerly known as Amanah Saham Persaraan]</i>	AmanahRaya Trustees Berhad	
54	Amanah Saham Malaysia 3 <i>(formerly known as Amanah Saham 1Malaysia)</i>	AmanahRaya Trustees Berhad	
55	Amanah Saham Bumiputera 2	AmanahRaya Trustees Berhad	
56	ASN Equity 5	AmanahRaya Trustees Berhad	
57	ASN Sara (Mixed Asset Conservative) 2	AmanahRaya Trustees Berhad	
58	Amanah Saham Sarawak	AmanahRaya Trustees Berhad	Amanah Saham Sarawak Berhad
59	AmCash Management	HSBC (Malaysia) Trustee Berhad	AmFunds Management Berhad
60	AmTotal Return	AmanahRaya Trustees Berhad	
61	AmIttikal *	AmanahRaya Trustees Berhad	
62	AmCumulative Growth	HSBC (Malaysia) Trustee Berhad	
63	AmIncome	HSBC (Malaysia) Trustee Berhad	
64	AmBond	HSBC (Malaysia) Trustee Berhad	
65	AmMalaysia Equity	HSBC (Malaysia) Trustee Berhad	
66	AmBon Islam *	AmanahRaya Trustees Berhad	
67	AmAl-Amin *	AmanahRaya Trustees Berhad	
68	AmIncome Plus	AmanahRaya Trustees Berhad	
69	AmBalanced	HSBC (Malaysia) Trustee Berhad	
70	AmDynamic Bond	HSBC (Malaysia) Trustee Berhad	
71	AmConservative	HSBC (Malaysia) Trustee Berhad	
72	AmIslamic Growth *	AmanahRaya Trustees Berhad	
73	AmIslamic Balanced *	AmanahRaya Trustees Berhad	
74	AmDividend Income	HSBC (Malaysia) Trustee Berhad	
75	AmIncome Extra	HSBC (Malaysia) Trustee Berhad	
76	AmGlobal Property Equities Fund	AmanahRaya Trustees Berhad	
77	AmIncome Advantage	HSBC (Malaysia) Trustee Berhad	
78	AmOasis Global Islamic Equity *	AmanahRaya Trustees Berhad	
79	AmIncome Reward	HSBC (Malaysia) Trustee Berhad	
80	AmSchroder European Equity Alpha	AmanahRaya Trustees Berhad	
81	AmAsia-Pacific Property Equities	AmanahRaya Trustees Berhad	
82	AmPan European Property Equities	AmanahRaya Trustees Berhad	
83	AmGlobal Agribusiness	HSBC (Malaysia) Trustee Berhad	
84	Precious Metals Securities *	Deutsche Trustees Malaysia Berhad	
85	Global Emerging Market Opportunities	Deutsche Trustees Malaysia Berhad	
86	AmTactical Bond	Deutsche Trustees Malaysia Berhad	
87	Commodities Equity *	Deutsche Trustees Malaysia Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2019

No.	Funds under Management	Trustee	Management Company
88	Advantage BRIC	Deutsche Trustees Malaysia Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2019

No.	Funds under Management	Trustee	Management Company
89	Advantage Brazil	Deutsche Trustees Malaysia Berhad	
90	AmASEAN Equity *	Deutsche Trustees Malaysia Berhad	
91	AmAsia Pacific REITs	Deutsche Trustees Malaysia Berhad	
92	AmIslamic Fixed Income Conservative *	Deutsche Trustees Malaysia Berhad	
93	AmDynamic Allocator	Deutsche Trustees Malaysia Berhad	
94	Asia Pacific Equity Income	Deutsche Trustees Malaysia Berhad	
95	AmDynamic Sukuk *	Deutsche Trustees Malaysia Berhad	
96	Advantage Asia Pacific ex Japan Dividend	Deutsche Trustees Malaysia Berhad	
97	AmAsia Pacific Leisure Dividend	Deutsche Trustees Malaysia Berhad	
98	AmAsia Pacific REITs Plus	Deutsche Trustees Malaysia Berhad	
99	AmAsia Pacific Ex Japan Total Return	Deutsche Trustees Malaysia Berhad	
100	AmIncome Management	Deutsche Trustees Malaysia Berhad	
101	AmConstant Extra 5	AmanahRaya Trustees Berhad	
102	AmIncome Regular 3	AmanahRaya Trustees Berhad	
103	AmIslamic Income Regular 1 *	AmanahRaya Trustees Berhad	
104	AmIslamic Cash Management *	Deutsche Trustees Malaysia Berhad	
105	AmIntelligent Global Equity Multi Strategy-Developed Markets *	HSBC (Malaysia) Trustee Berhad	
106	Apex Malaysia Growth Trust	Maybank Trustees Berhad	Apex Investment Services Berhad
107	Apex Quantum Fund	Maybank Trustees Berhad	
108	Apex Dana Aslah *	CIMB Commerce Trustee Berhad	
109	Apex Dana Al-Sofi-I *	Maybank Trustees Berhad	
110	Apex Dana Al-Faiz-I *	Maybank Trustees Berhad	
111	Apex Dynamic Fund	Maybank Trustees Berhad	
112	Apex Dana Al-Kanz *	Maybank Trustees Berhad	
113	Apex Asian (Ex Japan) Fund	Maybank Trustees Berhad	
114	Areca IncomeTRUST Fund	Maybank Trustees Berhad	Areca Capital Sdn Bhd
115	Areca EquityTRUST Fund	Maybank Trustees Berhad	
116	Areca MoneyTRUST Fund	RHB Trustees Berhad	
117	Areca EnhancedINCOME Fund	Maybank Trustees Berhad	
118	Areca Dividend Income Fund	Maybank Trustees Berhad	
119	BIMB / Growth *	Maybank Trustees Berhad	BIMB Investment Management Berhad
120	BIMB Dana Al-Fakhim *	SCBMB Trustee Berhad	
121	BIMB Dana Al-Falah *	SCBMB Trustee Berhad	
122	BIMB Dana Al-Munsif *	SCBMB Trustee Berhad	
123	BIMB /Tactical Fund * (formerly known as BIMB / Dividend Fund)	CIMB Islamic Trustee Berhad	
124	BIMB / Flexi Fund *	AmanahRaya Trustees Berhad	
125	BIMB-Arabesque Malaysia Shariah-ESG Equity Fund *	CIMB Islamic Trustee Berhad	
126	BIMB-Arabesque Asia Pacific Shariah-ESG Equity Fund *	SCBMB Trustee Berhad	
127	BIMB ESG Sukuk Fund *	SCBMB Trustee Berhad	
	<u>Eastspring Investments Master Trust</u>		Eastspring Investments Berhad
128	- Eastspring Investments Small-cap Fund	Deutsche Trustees Malaysia Berhad	
129	- Eastspring Investments Growth Fund	Deutsche Trustees Malaysia Berhad	
130	- Eastspring Investments Balanced Fund	Deutsche Trustees Malaysia Berhad	
131	- Eastspring Investments Bond Fund	Deutsche Trustees Malaysia Berhad	
132	- Eastspring Investments Cash Management Fund	Deutsche Trustees Malaysia Berhad	

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No.	Funds under Management	Trustee	Management Company
133	<u>Eastspring Investments Islamic Trust</u> - Eastspring Investments Dana al-Ilham *	Deutsche Trustees Malaysia Berhad	
134	- Eastspring Investments Dana al-Islah *	Deutsche Trustees Malaysia Berhad	
135	Eastspring Investments Dynamic Fund	Deutsche Trustees Malaysia Berhad	
136	Eastspring Investments Dana Dinamik *	Deutsche Trustees Malaysia Berhad	
137	Eastspring Investments Equity Income Fund	Deutsche Trustees Malaysia Berhad	
138	Eastspring Investments Institutional Income Fund	Deutsche Trustees Malaysia Berhad	
139	Eastspring Investments Asia Pacific Equity MY Fund	Deutsche Trustees Malaysia Berhad	
140	Eastspring Investments Asia Select Income Fund	Deutsche Trustees Malaysia Berhad	
141	Eastspring Investments Islamic Income Fund *	Deutsche Trustees Malaysia Berhad	
142	Eastspring Investments Global Emerging Markets Fund	Deutsche Trustees Malaysia Berhad	
143	Eastspring Investments Dinasti Equity Fund *	Deutsche Trustees Malaysia Berhad	
144	Eastspring Investments MY Focus Fund	Deutsche Trustees Malaysia Berhad	
145	Eastspring Investments Asia Pacific Ex-Japan Target Return Fund	Deutsche Trustees Malaysia Berhad	
146	Eastspring Investments Target Income Fund 4	Deutsche Trustees Malaysia Berhad	
147	Eastspring Investments Target Income Fund 5	Deutsche Trustees Malaysia Berhad	
148	Eastspring Investments Global Target Income Fund	Deutsche Trustees Malaysia Berhad	
149	Eastspring Investments Target Income Fund 6	Deutsche Trustees Malaysia Berhad	
150	Eastspring Investments Islamic Small-cap Fund *	Deutsche Trustees Malaysia Berhad	
151	Eastspring Investments Islamic Equity Income Fund *	Deutsche Trustees Malaysia Berhad	
152	Eastspring Investments Target Income Fund 8	Deutsche Trustees Malaysia Berhad	
153	Franklin Malaysia Sukuk Fund *	Deutsche Trustees Malaysia Berhad	Franklin Templeton GSC Asset Management Sdn Bhd
154	Hong Leong Growth Fund	Deutsche Trustees Malaysia Berhad	Hong Leong Asset Management Berhad
155	Hong Leong Penny Stock Fund	Deutsche Trustees Malaysia Berhad	
156	Hong Leong Consumer Products Sector Fund	Deutsche Trustees Malaysia Berhad	
157	Hong Leong Bond Fund	Deutsche Trustees Malaysia Berhad	
158	Hong Leong Dana Makmur *	Deutsche Trustees Malaysia Berhad	
159	Hong Leong Balanced Fund	Deutsche Trustees Malaysia Berhad	
160	Hong Leong Dana Maa'rof *	Deutsche Trustees Malaysia Berhad	
161	Hong Leong Dividend Fund	Deutsche Trustees Malaysia Berhad	
162	Hong Leong Strategic Fund	Deutsche Trustees Malaysia Berhad	
163	Hong Leong Institutional Bond Fund	Deutsche Trustees Malaysia Berhad	
164	Hong Leong Asia-Pacific Dividend Fund	Deutsche Trustees Malaysia Berhad	
165	Hong Leong Islamic Income Management Fund *	CIMB Commerce Trustee Berhad	
166	Hong Leong Hong Kong Equity Optimizer Fund	Deutsche Trustees Malaysia Berhad	
167	Hong Leong Money Market Fund	Deutsche Trustees Malaysia Berhad	
168	Hong Leong Regular Income Fund	CIMB Commerce Trustee Berhad	
169	Hong Leong SEA-5 Equity Fund	Maybank Trustees Berhad	
170	Hong Leong Dana Al-Izdihar *	CIMB Islamic Trustee Berhad	
171	Hong Leong Asia Pacific Equity Fund	CIMB Commerce Trustee Berhad	
172	Hong Leong Income Fund	CIMB Commerce Trustee Berhad	
173	Hong Leong Dana Al-Safa' *	CIMB Islamic Trustee Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2019

No.	Funds under Management	Trustee	Management Company
174	InterPac Dana Safi *	RHB Trustees Berhad	Inter-Pacific Asset Management Sdn Bhd
175	InterPac Dynamic Equity Fund	RHB Trustees Berhad	
176	InterPac Cash Fund	RHB Trustees Berhad	
177	InterPac Flexible Asset Trust	RHB Trustees Berhad	
178	InterPac Top 30 Ex 100 Fund	RHB Trustees Berhad	
179	KAF First Fund	Universal Trustee (Malaysia) Berhad	KAF Investment Funds Berhad
180	KAF Vision Fund	RHB Trustees Berhad	
181	KAF Enhanced Bond Fund	CIMB Commerce Trustee Berhad	
182	KAF Dana Adib *	Universal Trustee (Malaysia) Berhad	
183	KAF Tactical Fund	Universal Trustee (Malaysia) Berhad	
184	KAF Core Income Fund	Universal Trustee (Malaysia) Berhad	
185	KAF Dana Al-Iddhikhar *	CIMB Islamic Trustee Berhad	
186	KAF ADVANTAGE GEM Bond Fund	RHB Trustees Berhad	
187	KAF Dana Alif *	Universal Trustee (Malaysia) Berhad	
188	KAF Jade Fund	CIMB Commerce Trustee Berhad	
189	KAF Bond Fund	CIMB Commerce Trustee Berhad	
190	KAF Money Market Fund	CIMB Commerce Trustee Berhad	
191	KAF Sukuk Fund *	CIMB Islamic Trustee Berhad	
192	KAF Islamic Dividend Income Fund *	Maybank Trustees Berhad	
193	KAF Cash Fund	PB Trustee Services Berhad	
194	KAF iCash Fund *	PB Trustee Services Berhad	
195	KAF Global Value Fund	SCBMB Trustee Berhad	
196	Amanah Saham Kedah *	CIMB Islamic Trustee Berhad	Kedah Islamic Asset Management Berhad
197	Kenanga Premier Fund	CIMB Commerce Trustee Berhad	Kenanga Investors Berhad
198	Kenanga Balanced Fund	CIMB Commerce Trustee Berhad	
199	Kenanga Islamic Fund *	Universal Trustee (Malaysia) Berhad	
200	Kenanga Bond Fund	Universal Trustee (Malaysia) Berhad	
201	Kenanga Islamic Balanced Fund *	CIMB Islamic Trustee Berhad	
202	Kenanga Malaysian Inc Fund	CIMB Commerce Trustee Berhad	
203	Kenanga Money Market Fund	CIMB Commerce Trustee Berhad	
204	Kenanga Islamic Money Market Fund *	CIMB Islamic Trustee Berhad	
205	Kenanga Growth Fund	CIMB Commerce Trustee Berhad	
206	Kenanga Syariah Growth Fund *	CIMB Islamic Trustee Berhad	
	<u>Kenanga OneAnswer Investment Funds</u>		
207	- Kenanga Income Plus Fund	CIMB Commerce Trustee Berhad	
208	- Kenanga Managed Growth Fund	CIMB Commerce Trustee Berhad	
209	- Kenanga Blue Chip Fund	CIMB Commerce Trustee Berhad	
210	- Kenanga Ekuiti Islam Fund *	CIMB Commerce Trustee Berhad	
211	- Kenanga Diversified Fund	CIMB Commerce Trustee Berhad	
212	- Kenanga Shariah Growth Opportunities Fund *	CIMB Commerce Trustee Berhad	
213	- Kenanga Growth Opportunities Fund	CIMB Commerce Trustee Berhad	
214	- Kenanga Bon Islam Fund *	CIMB Commerce Trustee Berhad	
	<u>Kenanga Global Investment Funds Series</u>		
215	- Kenanga Global Dividend Fund	CIMB Commerce Trustee Berhad	
216	- Kenanga Global Opportunities Fund	CIMB Commerce Trustee Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2019

No.	Funds under Management	Trustee	Management Company
217	Kenanga Cash Plus Fund	CIMB Commerce Trustee Berhad	
218	Kenanga i-Enhanced Cash Fund *	CIMB Commerce Trustee Berhad	
219	Kenanga Asia Pacific Total Return Fund	RHB Trustees Berhad	
220	Kenanga ASEAN Tactical Total Return Fund	CIMB Commerce Trustee Berhad	
221	Kenanga Asia Pacific Income Fund	CIMB Commerce Trustee Berhad	
222	Kenanga Growth Fund Series 2	CIMB Commerce Trustee Berhad	
223	Libra IncomeEXTRA Fund	Maybank Trustees Berhad	Libra Invest Berhad
224	Libra EquityEXTRA Fund	Maybank Trustees Berhad	
225	Libra BondEXTRA Fund	Maybank Trustees Berhad	
226	Libra MoneyEXTRA Fund	Maybank Trustees Berhad	
227	Libra SyariahEXTRA Fund *	Maybank Trustees Berhad	
228	Libra Amanah Saham Wanita *	Maybank Trustees Berhad	
229	Libra ASnitaBOND Fund *	CIMB Islamic Trustee Berhad	
230	Libra DividendEXTRA Fund	CIMB Commerce Trustee Berhad	
231	Libra TacticalEXTRA Fund	Maybank Trustees Berhad	
232	Libra Consumer and Leisure Asia Fund	CIMB Commerce Trustee Berhad	
233	Libra Liquidity Fund	CIMB Commerce Trustee Berhad	
234	Libra Resource Equity Fund	CIMB Commerce Trustee Berhad	
235	Libra Shariah Liquidity Fund Series 2 *	CIMB Islamic Trustee Berhad	
236	Manulife Investment Growth Fund	HSBC (Malaysia) Trustee Berhad	Manulife Asset Management Services Bhd
237	Manulife Investment Progress Fund	HSBC (Malaysia) Trustee Berhad	
238	Manulife Investment Bond Fund	HSBC (Malaysia) Trustee Berhad	
239	Manulife Investment Al-Faid *	HSBC (Malaysia) Trustee Berhad	
240	Manulife Investment As-Saad *	HSBC (Malaysia) Trustee Berhad	
241	Manulife Investment Equity Index Fund	Maybank Trustees Berhad	
242	Manulife Investment Value Fund	Maybank Trustees Berhad	
243	Manulife Investment Balanced Fund	Maybank Trustees Berhad	
244	Manulife Investment Syariah Index Fund *	Maybank Trustees Berhad	
245	Manulife Investment Regular Savings Fund	HSBC (Malaysia) Trustee Berhad	
246	Manulife Investment Money Market Fund	HSBC (Malaysia) Trustee Berhad	
247	Manulife Investment Dividend Fund	HSBC (Malaysia) Trustee Berhad	
248	Manulife Investment Al-Fauzan *	HSBC (Malaysia) Trustee Berhad	
249	Manulife Investment-ML Flexi Fund	Maybank Trustees Berhad	
250	Manulife Investment Al-Umran *	Maybank Trustees Berhad	
251	Manulife Investment Asia-Pacific ex Japan Fund (formerly known as Manulife Investment Pacific Fund)	HSBC (Malaysia) Trustee Berhad	
252	Manulife Investment-CM Flexi Fund	Maybank Trustees Berhad	
253	Manulife Investment Al-Ma'mun *	Maybank Trustees Berhad	
254	Manulife Investment Asia-Pacific REIT Fund	HSBC (Malaysia) Trustee Berhad	
255	Manulife Investment-HW Flexi Fund	Maybank Trustees Berhad	
256	Manulife Investment-CM Shariah Flexi Fund *	Maybank Trustees Berhad	
257	Manulife Investment Shariah Asia-Pacific Fund *	HSBC (Malaysia) Trustee Berhad	
258	Manulife Investment Greater China Fund	RHB Trustees Berhad	
259	Manulife Investment U.S. Equity Fund	RHB Trustees Berhad	
260	Manulife Investment Indonesia Equity Fund	RHB Trustees Berhad	

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No.	Funds under Management	Trustee	Management Company
261	Manulife Investment Shariah Progress Fund *	RHB Trustees Berhad	
262	Manulife Investment-HW Shariah Flexi Fund *	RHB Trustees Berhad	
263	Manulife Bond Plus Fund	HSBC (Malaysia) Trustee Berhad	
264	Manulife Equity Plus Fund	HSBC (Malaysia) Trustee Berhad	
265	Manulife China Equity Fund	HSBC (Malaysia) Trustee Berhad	
266	Manulife Global Resources Fund	HSBC (Malaysia) Trustee Berhad	
267	Manulife India Equity Fund	HSBC (Malaysia) Trustee Berhad	
268	Manulife Cash Management Fund	HSBC (Malaysia) Trustee Berhad	
269	Manulife Shariah - Dana Ekuiti *	CIMB Islamic Trustee Berhad	
270	Manulife Investment-ML Shariah Flexi Fund *	HSBC (Malaysia) Trustee Berhad	
271	Manulife Flexi Growth & Income Fund	HSBC (Malaysia) Trustee Berhad	
272	Manulife Asia Pacific Income and Growth Fund	HSBC (Malaysia) Trustee Berhad	
273	Manulife Investment Shariah Progress Plus Fund *	HSBC (Malaysia) Trustee Berhad	
274	Manulife Asia Total Return Bond Fund	HSBC (Malaysia) Trustee Berhad	
275	Manulife Shariah Global REIT Fund *	HSBC (Malaysia) Trustee Berhad	
276	Amanah Hartanah Bumiputera *	AmanahRaya Trustees Berhad	Maybank Asset Management Sdn Bhd
277	Maybank Global Bond Fund	RHB Trustees Berhad	
278	Maybank Malaysia Sukuk Fund *	TMF Trustees Malaysia Berhad	
279	Maybank AsiaPac Ex-Japan Equity-I Fund *	TMF Trustees Malaysia Berhad	
280	Maybank Malaysia Equity-I Fund *	TMF Trustees Malaysia Berhad	
281	Maybank Greater China ASEAN Equity-I Fund * (formerly known as Maybank Bosera Greater China ASEAN Equity-I)	SCBMB Trustee Berhad	
282	Maybank Constant Income Fund 5	TMF Trustees Malaysia Berhad	
283	Maybank Constant Income Fund 6	TMF Trustees Malaysia Berhad	
284	MAMG Global Constant Income Fund	SCBMB Trustee Berhad	
285	MAMG Global Shariah Income Fund *	SCBMB Trustee Berhad	
286	MAMG Asia Rising Stars Fund	SCBMB Trustee Berhad	
287	Maybank Unit Trust Fund (formerly known as AMB Unit Trust Fund)	Universal Trustee (Malaysia) Berhad	
288	Maybank Balanced Trust Fund (formerly known as AMB Balanced Trust Fund)	Universal Trustee (Malaysia) Berhad	
289	Maybank Income Trust Fund (formerly known as AMB Income Trust Fund)	Universal Trustee (Malaysia) Berhad	
290	Maybank Dana Yakin * (formerly known as AMB Dana Yakin)	AmanahRaya Trustees Berhad	
291	Maybank Index-Linked Trust Fund (formerly known as AMB Index-Linked Trust Fund)	HSBC (Malaysia) Trustee Berhad	
292	Maybank Dana Ikhlas * (formerly known as AMB Dana Ikhlas)	AmanahRaya Trustees Berhad	
293	Maybank Value Trust Fund (formerly known as AMB Value Trust Fund)	HSBC (Malaysia) Trustee Berhad	
294	Maybank Ethical Trust Fund (formerly known as AMB Ethical Trust Fund)	HSBC (Malaysia) Trustee Berhad	
295	Maybank Enhanced Bond Trust Fund (formerly known as AMB Enhanced Bond Trust Fund)	CIMB Commerce Trustee Berhad	
296	Maybank Dana Arif * (formerly known as AMB Dana Arif)	AmanahRaya Trustees Berhad	
297	Maybank SmallCap Trust Fund (formerly known as AMB SmallCap Trust Fund)	CIMB Commerce Trustee Berhad	
298	Maybank Lifestyle Trust Fund Today (formerly known as AMB Lifestyle Trust Fund Today)	HSBC (Malaysia) Trustee Berhad	
299	Maybank Dividend Trust Fund (formerly known as AMB Dividend Trust Fund)	HSBC (Malaysia) Trustee Berhad	
300	Maybank Dana Nabeel * (formerly known as AMB Dana Nabeel)	AmanahRaya Trustees Berhad	
301	Maybank Shariah Value Plus Fund * (formerly known as AMB Shariah Value Plus Fund)	CIMB Islamic Trustee Berhad	
302	MAMG Global Income Trust Fund (formerly known as AMB Global Income Trust Fund)	SCBMB Trustee Berhad	
303	Maybank Constant Income Fund 7	TMF Trustees Malaysia Berhad	
304	Maybank Money Market Fund	PB Trustee Services Berhad	
305	Maybank Global Assets-I Fund *	SCBMB Trustee Berhad	

* Shariah Fund

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No.	Funds under Management	Trustee	Management Company
306	MIDF Amanah Strategic Fund *	AmanahRaya Trustees Berhad	MIDF Amanah Asset Management Berhad
307	MIDF Amanah Islamic Fund *	AmanahRaya Trustees Berhad	
308	MIDF Amanah Dynamic Fund *	AmanahRaya Trustees Berhad	
309	MIDF Amanah Shariah Money Market Fund II * (formerly known as MIDF Amanah Money Market Fund)	AmanahRaya Trustees Berhad	
310	MIDF Amanah Growth Fund *	AmanahRaya Trustees Berhad	
311	MIDF Amanah Shariah Money Market Fund *	Maybank Trustees Berhad	
312	Muamalat Invest Islamic Equity Fund *	Maybank Trustees Berhad	Muamalat Invest Sdn Bhd
313	Nomura i-Cash Fund *	Deutsche Trustees Malaysia Berhad	Nomura Islamic Asset Management Sdn Bhd
314	Opus Money Plus Fund	SCBMB Trustee Berhad	Opus Asset Management Sdn Bhd
315	Opus Income Plus Fund	Maybank Trustees Berhad	
316	Pacific Premier Fund	Universal Trustee (Malaysia) Berhad	Pacific Mutual Fund Berhad
317	Pacific Pearl Fund	MTrustee Berhad	
318	Pacific Dana Aman *	CIMB Islamic Trustee Berhad	
	<u>Pacific Opportunity Trust</u>		
319	- Pacific Recovery Fund	CIMB Commerce Trustee Berhad	
320	- Pacific Millennium Fund	CIMB Commerce Trustee Berhad	
321	Pacific Income Fund	CIMB Commerce Trustee Berhad	
322	Pacific Dana Murni *	MTrustee Berhad	
323	Pacific Select Income Fund	MTrustee Berhad	
324	Pacific Select Balance Fund	MTrustee Berhad	
325	Pacific Dividend Fund	MTrustee Berhad	
326	Pacific Focus18 Fund	CIMB Commerce Trustee Berhad	
327	Pacific Cash Fund	MTrustee Berhad	
328	Pacific Asia Brands Fund	CIMB Commerce Trustee Berhad	
329	Pacific Global Stars Fund	CIMB Commerce Trustee Berhad	
330	Pacific AsiaPac Income Fund	CIMB Commerce Trustee Berhad	
331	Pacific Dana Dividen *	CIMB Islamic Trustee Berhad	
332	Pacific Focus China Fund	CIMB Commerce Trustee Berhad	
333	Pacific Global Agriculture, Infrastructure and Resources Fund	CIMB Commerce Trustee Berhad	
334	Pacific Dynamic AsiaPac Fund	CIMB Commerce Trustee Berhad	
335	Pacific Dana Imbang *	MTrustee Berhad	
336	Pacific Islamic Deposit Fund *	MTrustee Berhad	
337	Pacific Global Disruptive Innovation Fund	CIMB Commerce Trustee Berhad	
338	Pacific Pan European Equity Dividend Fund	CIMB Commerce Trustee Berhad	
339	KUMIPA Balanced Fund	AmanahRaya Trustees Berhad	Pengurusan KUMIPA Berhad
340	Amanah Saham Bank Simpanan Nasional	AmanahRaya Trustees Berhad	Permodalan BSN Berhad
341	BSN Dana Al-Jadid *	AmanahRaya Trustees Berhad	
342	BSN Dana Dividen Al-Ifrah*	AmanahRaya Trustees Berhad	
343	BSN Islamic Maximizer Fund *	AmanahRaya Trustees Berhad	
344	BSN Islamic Tactical Fund *	AmanahRaya Trustees Berhad	
345	BSN Dana Shariah Money Market *	AmanahRaya Trustees Berhad	
	<u>Pheim Master Trust</u>		Pheim Unit Trusts Berhad
346	- Pheim Emerging Companies Balanced Fund	Maybank Trustees Berhad	
347	- Dana Makmur Pheim *	Maybank Trustees Berhad	
348	- Pheim Income Fund	Maybank Trustees Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2019

No.	Funds under Management	Trustee	Management Company
349	Pheim Asia Ex-Japan Fund	Maybank Trustees Berhad	
350	Pheim Asia Ex-Japan Islamic Fund *	Maybank Trustees Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2019

No.	Funds under Management	Trustee	Management Company
351	<u>Phillip Master Trust Fund</u> - Phillip Master Money Market Fund	CIMB Commerce Trustee Berhad	Phillip Mutual Berhad
352	- Phillip Master Equity Growth Fund	CIMB Commerce Trustee Berhad	
353	Phillip Master Islamic Cash Fund *	RHB Trustees Berhad	
354	PMB Dana Al-Aiman *	AmanahRaya Trustees Berhad	PMB Investment Berhad
355	PMB Shariah Index Fund *	AmanahRaya Trustees Berhad	
356	PMB Shariah Cash Management Fund *	AmanahRaya Trustees Berhad	
357	PMB Dana Mutiara *	AmanahRaya Trustees Berhad	
358	PMB Shariah Aggressive Fund *	AmanahRaya Trustees Berhad	
359	PMB Shariah Growth Fund *	AmanahRaya Trustees Berhad	
360	PMB Dana Bestari *	AmanahRaya Trustees Berhad	
361	PMB Sukuk Fund * (formerly known as PMB Shariah Balanced Fund)	AmanahRaya Trustees Berhad	
362	PMB Shariah Tactical Fund *	AmanahRaya Trustees Berhad	
363	PMB Shariah Mid-Cap Fund *	CIMB Islamic Trustee Berhad	
364	PMB Shariah Premier Fund *	AmanahRaya Trustees Berhad	
365	PMB Shariah TNB Employees Fund *	CIMB Islamic Trustee Berhad	
366	PMB Shariah Dividend Fund *	CIMB Islamic Trustee Berhad	
367	PMB Shariah Small-Cap Fund *	CIMB Islamic Trustee Berhad	
368	PMB Shariah ASEAN Stars Equity Fund *	CIMB Islamic Trustee Berhad	
369	CIMB-Principal Bond Fund	PB Trustee Services Berhad	Principal Asset Management Berhad (formerly known as CIMB-Principal Asset Management Berhad)
370	CIMB-Principal Equity Aggressive Fund 3	Maybank Trustees Berhad	
371	CIMB-Principal Balanced Fund	Maybank Trustees Berhad	
372	CIMB-Principal Income Plus Balanced Fund	Maybank Trustees Berhad	
373	CIMB-Principal Money Market Income Fund	Maybank Trustees Berhad	
374	CIMB-Principal Strategic Bond Fund	Maybank Trustees Berhad	
375	CIMB-Principal Small Cap Fund	Maybank Trustees Berhad	
376	CIMB-Principal Global Titans Fund	HSBC (Malaysia) Trustee Berhad	
377	CIMB-Principal Institutional Bond Fund 2	Maybank Trustees Berhad	
378	CIMB-Principal ASEAN Equity Fund	Maybank Trustees Berhad	
379	CIMB-Principal Greater China Equity Fund	HSBC (Malaysia) Trustee Berhad	
380	CIMB-Principal Equity Growth & Income Fund	AmanahRaya Trustees Berhad	
381	CIMB-Principal Balanced Income Fund	Universal Trustee (Malaysia) Berhad	
382	CIMB-Principal Malaysia Equity Fund	HSBC (Malaysia) Trustee Berhad	
383	CIMB-Principal Equity Fund	Universal Trustee (Malaysia) Berhad	
384	CIMB-Principal Equity Income Fund	Universal Trustee (Malaysia) Berhad	
385	CIMB-Principal Deposit Fund	HSBC (Malaysia) Trustee Berhad	
386	CIMB-Principal Equity Aggressive Fund 1	AmanahRaya Trustees Berhad	
387	CIMB-Principal Asian Equity Fund	Universal Trustee (Malaysia) Berhad	
388	CIMB Islamic DALI Equity Growth Fund *	MTrustee Berhad	
389	CIMB Islamic Balanced Fund *	Universal Trustee (Malaysia) Berhad	
390	CIMB Islamic Small Cap Fund *	Universal Trustee (Malaysia) Berhad	
391	CIMB Islamic DALI Equity Fund *	Universal Trustee (Malaysia) Berhad	
392	CIMB Islamic Sukuk Fund *	AmanahRaya Trustees Berhad	
393	CIMB Islamic DALI Asia Pacific Equity Growth Fund *	AmanahRaya Trustees Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2019

No.	Funds under Management	Trustee	Management Company
394	CIMB Islamic Equity Aggressive Fund *	AmanahRaya Trustees Berhad	
395	CIMB Islamic Balanced Growth Fund *	Maybank Trustees Berhad	
396	CIMB Islamic Enhanced Sukuk Fund *	HSBC (Malaysia) Trustee Berhad	
397	CIMB Islamic Asia Pacific Equity Fund *	HSBC (Malaysia) Trustee Berhad	
398	Principal DALI Opportunities Fund * (<i>formerly known as CIMB Islamic DALI Equity Theme Fund</i>)	HSBC (Malaysia) Trustee Berhad	
399	CIMB Islamic Money Market Fund *	MTrustee Berhad	
400	CIMB Islamic Greater China Equity Fund *	HSBC (Malaysia) Trustee Berhad	
401	CIMB Islamic Deposit Fund *	HSBC (Malaysia) Trustee Berhad	
402	CIMB-Principal China-India-Indonesia Equity Fund	Universal Trustee (Malaysia) Berhad	
403	CIMB-Principal Australian Equity Fund	HSBC (Malaysia) Trustee Berhad	
404	CIMB-Principal Asia Pacific Dynamic Income Fund	HSBC (Malaysia) Trustee Berhad	
405	CIMB Islamic Al-Azzam Equity Fund *	AmanahRaya Trustees Berhad	
406	CIMB-Principal KLCI-Linked Fund	HSBC (Malaysia) Trustee Berhad	
407	CIMB-Principal Total Return Bond Fund	HSBC (Malaysia) Trustee Berhad	
408	CIMB-Principal ASEAN Total Return Fund	HSBC (Malaysia) Trustee Berhad	
409	CIMB-Principal Total Return Bond Fund 2	HSBC (Malaysia) Trustee Berhad	
410	CIMB-Principal Asia Pacific Dynamic Growth Fund	HSBC (Malaysia) Trustee Berhad	
411	CIMB-Principal Total Return Bond Fund 3	HSBC (Malaysia) Trustee Berhad	
412	CIMB-Principal Total Return Bond Fund 4	HSBC (Malaysia) Trustee Berhad	
413	CIMB-Principal Total Return Bond Fund 5	HSBC (Malaysia) Trustee Berhad	
414	CIMB-Principal Asia Pacific Dynamic Mixed Asset Fund	HSBC (Malaysia) Trustee Berhad	
415	CIMB-Principal Total Return Bond Fund 6	HSBC (Malaysia) Trustee Berhad	
416	CIMB-Principal Deposit Fund 2	PB Trustee Services Berhad	
417	CIMB-Principal Conservative Bond Fund	PB Trustee Services Berhad	
418	Principal DALI Global Equity Fund * (<i>formerly known as CIMB Islamic Global Equity Fund</i>)	HSBC (Malaysia) Trustee Berhad	
419	CIMB Islamic Deposit Fund 2 *	PB Trustee Services Berhad	
420	CIMB-Principal Asia Pacific Target Return Fund 1	HSBC (Malaysia) Trustee Berhad	
421	CIMB-Principal China Direct Opportunities Fund	HSBC (Malaysia) Trustee Berhad	
422	CIMB-Principal Millennial Equity Fund	Deutsche Trustees Malaysia Berhad	
423	CIMB-Principal Total Return Bond Fund 8	HSBC (Malaysia) Trustee Berhad	
424	CIMB-Principal Total Return Bond Fund 9	HSBC (Malaysia) Trustee Berhad	
425	CIMB-Principal Asian Dynamic Bond Fund	HSBC (Malaysia) Trustee Berhad	
426	CIMB Islamic Global Sukuk Fund *	HSBC (Malaysia) Trustee Berhad	
427	Principal Total Return Bond Fund 10	HSBC (Malaysia) Trustee Berhad	
428	Amanah Saham Darul Iman *	CIMB Islamic Trustee Berhad	PTB Unit Trust Berhad
429	Public Savings Fund	AmanahRaya Trustees Berhad	Public Mutual Berhad
430	Public Growth Fund	AmanahRaya Trustees Berhad	
431	Public Index Fund	AmanahRaya Trustees Berhad	
432	Public Industry Growth Fund	Maybank Trustees Berhad	
433	Public Aggressive Growth Fund	Maybank Trustees Berhad	
434	Public Regular Savings Fund	Maybank Trustees Berhad	
435	Public Balanced Fund	Maybank Trustees Berhad	
436	Public Bond Fund	Maybank Trustees Berhad	
437	Public Ittikal Fund *	Maybank Trustees Berhad	
438	PB Balanced Fund	AmanahRaya Trustees Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2019

No.	Funds under Management	Trustee	Management Company
439	Public SmallCap Fund	AmanahRaya Trustees Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2019

No.	Funds under Management	Trustee	Management Company
440	Public Islamic Bond Fund *	AmanahRaya Trustees Berhad	
441	Public Equity Fund	AmanahRaya Trustees Berhad	
442	PB Fixed Income Fund	AmanahRaya Trustees Berhad	
443	PB Growth Fund	AmanahRaya Trustees Berhad	
444	Public Institutional Bond Fund	AmanahRaya Trustees Berhad	
445	Public Islamic Equity Fund *	AmanahRaya Trustees Berhad	
446	Public Money Market Fund	Maybank Trustees Berhad	
447	Public Focus Select Fund	CIMB Commerce Trustee Berhad	
448	Public Enhanced Bond Fund	AmanahRaya Trustees Berhad	
449	Public Dividend Select Fund	AmanahRaya Trustees Berhad	
450	Public Islamic Opportunities Fund *	AmanahRaya Trustees Berhad	
451	Public Islamic Mixed Asset Fund *	AmanahRaya Trustees Berhad	
452	PB Islamic Equity Fund *	AmanahRaya Trustees Berhad	
453	Public Select Bond Fund	AmanahRaya Trustees Berhad	
454	Public Far-East Select Fund	AmanahRaya Trustees Berhad	
455	Public Islamic Dividend Fund *	AmanahRaya Trustees Berhad	
456	PB Islamic Bond Fund *	AmanahRaya Trustees Berhad	
457	Public Regional Sector Fund	CIMB Commerce Trustee Berhad	
458	PB Asia Equity Fund	AmanahRaya Trustees Berhad	
459	Public Far-East Balanced Fund	AmanahRaya Trustees Berhad	
460	Public Asia Ittikal Fund *	AmanahRaya Trustees Berhad	
461	Public Global Select Fund	AmanahRaya Trustees Berhad	
462	Public Tactical Allocation Fund	AmanahRaya Trustees Berhad	
463	Public Islamic Enhanced Bond Fund *	AmanahRaya Trustees Berhad	
464	Public Far-East Dividend Fund	AmanahRaya Trustees Berhad	
465	PB Cash Management Fund	AmanahRaya Trustees Berhad	
466	PB Islamic Asia Equity Fund *	AmanahRaya Trustees Berhad	
467	PB ASEAN Dividend Fund	Maybank Trustees Berhad	
468	PB Islamic Cash Management Fund *	Maybank Trustees Berhad	
469	Public Islamic Asia Dividend Fund *	AmanahRaya Trustees Berhad	
470	Public China Select Fund	AmanahRaya Trustees Berhad	
471	Public Islamic Money Market Fund *	AmanahRaya Trustees Berhad	
472	PB Euro Pacific Equity Fund	CIMB Commerce Trustee Berhad	
473	Public Far-East Property & Resorts Fund	AmanahRaya Trustees Berhad	
474	Public Islamic Select Bond Fund *	AmanahRaya Trustees Berhad	
475	Public Islamic Asia Tactical Allocation Fund *	AmanahRaya Trustees Berhad	
476	PB Islamic Asia Strategic Sector Fund *	AmanahRaya Trustees Berhad	
477	Public South-East Asia Select Fund	AmanahRaya Trustees Berhad	
478	PB China Pacific Equity Fund	AmanahRaya Trustees Berhad	
479	Public Sector Select Fund	AmanahRaya Trustees Berhad	
480	Public Islamic Sector Select Fund *	AmanahRaya Trustees Berhad	
481	Public China Ittikal Fund *	AmanahRaya Trustees Berhad	
482	PB Asia Real Estate Income Fund	AmanahRaya Trustees Berhad	
483	Public Far-East Consumer Themes Fund	AmanahRaya Trustees Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2019

No.	Funds under Management	Trustee	Management Company
484	Public Islamic Select Treasures Fund *	AmanahRaya Trustees Berhad	
485	PB China ASEAN Equity Fund	AmanahRaya Trustees Berhad	
486	Public China Titans Fund	AmanahRaya Trustees Berhad	
487	Public Islamic Optimal Growth Fund *	AmanahRaya Trustees Berhad	
488	Public Far-East Telco & Infrastructure Fund	AmanahRaya Trustees Berhad	
489	Public Islamic Select Enterprises Fund *	AmanahRaya Trustees Berhad	
490	Public Islamic Income Fund *	AmanahRaya Trustees Berhad	
491	Public Select Alpha-30 Fund	AmanahRaya Trustees Berhad	
492	PB Australia Dynamic Balanced Fund	AmanahRaya Trustees Berhad	
493	Public Worldwide Equity Fund	AmanahRaya Trustees Berhad	
494	Public Australia Equity Fund	AmanahRaya Trustees Berhad	
495	Public Islamic Asia Leaders Equity Fund *	AmanahRaya Trustees Berhad	
496	PB China Australia Equity Fund	AmanahRaya Trustees Berhad	
497	Public Far-East Alpha-30 Fund	AmanahRaya Trustees Berhad	
498	PB Infrastructure Bond Fund	AmanahRaya Trustees Berhad	
499	PB Singapore Advantage-30 Equity Fund	AmanahRaya Trustees Berhad	
500	Public Optimal Growth Fund	AmanahRaya Trustees Berhad	
501	Public Indonesia Select Fund	AmanahRaya Trustees Berhad	
502	PB Indonesia Balanced Fund	AmanahRaya Trustees Berhad	
503	Public Islamic Infrastructure Bond Fund *	AmanahRaya Trustees Berhad	
504	Public Islamic Alpha-40 Growth Fund *	AmanahRaya Trustees Berhad	
505	Public Strategic Bond Fund	AmanahRaya Trustees Berhad	
506	Public Islamic Strategic Bond Fund *	AmanahRaya Trustees Berhad	
507	PB Asia Pacific Enterprises Fund	AmanahRaya Trustees Berhad	
508	Public Singapore Equity Fund	AmanahRaya Trustees Berhad	
509	Public Sukuk Fund *	AmanahRaya Trustees Berhad	
510	Public Islamic Treasures Growth Fund *	AmanahRaya Trustees Berhad	
511	PB Asia Emerging Growth Fund	AmanahRaya Trustees Berhad	
512	PB Bond Fund	AmanahRaya Trustees Berhad	
513	PB Sukuk Fund *	AmanahRaya Trustees Berhad	
514	Public Ittikal Sequel Fund *	AmanahRaya Trustees Berhad	
515	PB Growth Sequel Fund	AmanahRaya Trustees Berhad	
516	Public Islamic Savings Fund *	AmanahRaya Trustees Berhad	
517	Public Strategic SmallCap Fund	AmanahRaya Trustees Berhad	
518	Public Enterprises Bond Fund	AmanahRaya Trustees Berhad	
519	PB Dynamic Allocation Fund	AmanahRaya Trustees Berhad	
520	PB Mixed Asset Conservative Fund	AmanahRaya Trustees Berhad	
521	Public China Access Equity Fund	AmanahRaya Trustees Berhad	
522	PB Balanced Sequel Fund	AmanahRaya Trustees Berhad	
523	PB Aiman Sukuk Fund *	AmanahRaya Trustees Berhad	
524	Public Islamic Growth & Income Fund *	AmanahRaya Trustees Berhad	
525	Public e-Islamic Cash Deposit Fund *	AmanahRaya Trustees Berhad	
526	Public e-Cash Deposit Fund	AmanahRaya Trustees Berhad	
527	PB Global Equity Fund	AmanahRaya Trustees Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2019

No.	Funds under Management	Trustee	Management Company
528	Public Select Mixed Asset Growth Fund	AmanahRaya Trustees Berhad	
529	Public Select Mixed Asset Conservative Fund	AmanahRaya Trustees Berhad	
530	Public Ehsan Mixed Asset Growth Fund *	AmanahRaya Trustees Berhad	
531	Public Ehsan Mixed Asset Conservative Fund *	AmanahRaya Trustees Berhad	
532	Public Strategic Growth Fund	AmanahRaya Trustees Berhad	
533	Public Islamic Enterprises Equity Fund *	AmanahRaya Trustees Berhad	
534	PB Dividend Builder Equity Fund	AmanahRaya Trustees Berhad	
535	Public Select Treasures Equity Fund	AmanahRaya Trustees Berhad	
536	Public Islamic Advantage Growth Equity Fund *	AmanahRaya Trustees Berhad	
537	Public Advantage Growth Equity Fund	AmanahRaya Trustees Berhad	
538	Public Islamic Growth Balanced Fund *	AmanahRaya Trustees Berhad	
539	Public Growth Balanced Fund	AmanahRaya Trustees Berhad	
540	Public Regular Savings Sequel Fund	AmanahRaya Trustees Berhad	
541	PB SmallCap Growth Fund	AmanahRaya Trustees Berhad	
542	Public Islamic Emerging Opportunities Fund *	AmanahRaya Trustees Berhad	
543	Public Emerging Opportunities Fund	AmanahRaya Trustees Berhad	
544	PB Mixed Asset Growth Fund	AmanahRaya Trustees Berhad	
545	Public Strategic Balanced Fund	AmanahRaya Trustees Berhad	
546	Public Optimal Equity Fund	AmanahRaya Trustees Berhad	
547	Public Islamic Optimal Equity Fund *	AmanahRaya Trustees Berhad	
548	PB ASEAN Dividend Sequel Fund	AmanahRaya Trustees Berhad	
549	Public Navigator Growth Fund	AmanahRaya Trustees Berhad	
550	PB Islamic SmallCap Fund *	AmanahRaya Trustees Berhad	
551	Public e-Flexi Allocation Fund	AmanahRaya Trustees Berhad	
552	PB Asia Pacific Dividend Fund	AmanahRaya Trustees Berhad	
553	Public Islamic Global Equity Fund *	AmanahRaya Trustees Berhad	
554	Public ASEAN Growth Fund	AmanahRaya Trustees Berhad	
555	Public Greater China Fund	AmanahRaya Trustees Berhad	
556	Public India-Global Equity Fund	AmanahRaya Trustees Berhad	
557	PB Islamic Dynamic Allocation Fund *	AmanahRaya Trustees Berhad	
558	Public e-Islamic Flexi Allocation Fund *	AmanahRaya Trustees Berhad	
559	Public Islamic ASEAN Growth Fund *	AmanahRaya Trustees Berhad	
560	PB Asia-30 Equity Fund	AmanahRaya Trustees Berhad	
561	Public Lifestyle & Technology Fund	AmanahRaya Trustees Berhad	
562	Public U.S. Equity Fund	AmanahRaya Trustees Berhad	
563	PB Asia Consumer Sector Fund	AmanahRaya Trustees Berhad	
564	Public Islamic U.S. Equity Fund *	AmanahRaya Trustees Berhad	
565	PB Global Technology & Healthcare Fund	AmanahRaya Trustees Berhad	
566	Public e-Enhanced Money Market Fund	AmanahRaya Trustees Berhad	
567	PB Global Opportunities Fund	AmanahRaya Trustees Berhad	
568	RHB Dynamic Fund	Maybank Trustees Berhad	RHB Asset Management Sdn Bhd
569	RHB Capital Fund	Maybank Trustees Berhad	
570	RHB Mudharabah Fund *	CIMB Islamic Trustee Berhad	
571	RHB Bond Fund	HSBC (Malaysia) Trustee Berhad	
572	RHB Malaysia DIVA Fund	CIMB Islamic Trustee Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2019

No.	Funds under Management	Trustee	Management Company
573	RHB Islamic Bond Fund *	CIMB Islamic Trustee Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2019

No.	Funds under Management	Trustee	Management Company
	<u>RHB GoldenLife Funds</u>		
574	- RHB GoldenLife Today	HSBC (Malaysia) Trustee Berhad	
575	- RHB GoldenLife 2020	HSBC (Malaysia) Trustee Berhad	
576	- RHB GoldenLife 2030	HSBC (Malaysia) Trustee Berhad	
577	RHB Dividend Valued Equity Fund	HSBC (Malaysia) Trustee Berhad	
578	RHB Asian Total Return Fund	HSBC (Malaysia) Trustee Berhad	
579	RHB Cash Management Fund 1	HSBC (Malaysia) Trustee Berhad	
580	RHB Islamic Cash Management Fund *	HSBC (Malaysia) Trustee Berhad	
581	RHB GS US Equity Fund	TMF Trustees Malaysia Berhad	
582	RHB Leisure, Lifestyle & Luxury Fund	TMF Trustees Malaysia Berhad	
583	RHB Equity Trust	HSBC (Malaysia) Trustee Berhad	
584	RHB Small Cap Opportunity Unit Trust	HSBC (Malaysia) Trustee Berhad	
585	RHB Kidsave Trust	HSBC (Malaysia) Trustee Berhad	
586	RHB KLCI Tracker Fund	HSBC (Malaysia) Trustee Berhad	
587	RHB Dana Islam *	HSBC (Malaysia) Trustee Berhad	
588	RHB Income Fund 2	HSBC (Malaysia) Trustee Berhad	
	<u>RHB Smart Series Funds</u>		
589	- RHB Smart Treasure Fund	HSBC (Malaysia) Trustee Berhad	
590	- RHB Smart Balanced Fund	HSBC (Malaysia) Trustee Berhad	
591	- RHB Smart Income Fund	HSBC (Malaysia) Trustee Berhad	
592	RHB Emerging Opportunity Unit Trust	HSBC (Malaysia) Trustee Berhad	
593	RHB Growth and Income Focus Trust	HSBC (Malaysia) Trustee Berhad	
594	RHB Asia Pacific Fund	HSBC (Malaysia) Trustee Berhad	
595	RHB Global Equity Yield Fund	HSBC (Malaysia) Trustee Berhad	
596	RHB Money Market Fund	HSBC (Malaysia) Trustee Berhad	
597	RHB Resources Fund	HSBC (Malaysia) Trustee Berhad	
598	RHB Global Allocation Fund	HSBC (Malaysia) Trustee Berhad	
599	RHB Global New Stars Fund	HSBC (Malaysia) Trustee Berhad	
600	RHB Golden Dragon Fund	HSBC (Malaysia) Trustee Berhad	
601	RHB Asian Real Estate Fund	Maybank Trustees Berhad	
602	RHB Thematic Growth Fund	HSBC (Malaysia) Trustee Berhad	
603	RHB Big Cap China Enterprise Fund	HSBC (Malaysia) Trustee Berhad	
604	RHB Asian Growth Opportunities Fund	HSBC (Malaysia) Trustee Berhad	
605	RHB Malaysia Dividend Fund	HSBC (Malaysia) Trustee Berhad	
606	RHB Cash Management Fund 2	HSBC (Malaysia) Trustee Berhad	
607	RHB Energy Fund	HSBC (Malaysia) Trustee Berhad	
608	RHB Gold and General Fund	HSBC (Malaysia) Trustee Berhad	
609	RHB ASEAN Fund	HSBC (Malaysia) Trustee Berhad	
610	RHB Asia Consumer Fund	TMF Trustees Malaysia Berhad	
611	RHB China-India Dynamic Growth Fund	TMF Trustees Malaysia Berhad	
612	RHB US Focus Equity Fund	HSBC (Malaysia) Trustee Berhad	
613	RHB Deposits Fund	HSBC (Malaysia) Trustee Berhad	
614	RHB Emerging Markets Bond Fund	HSBC (Malaysia) Trustee Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2019

No.	Funds under Management	Trustee	Management Company
615	RHB Asian Income Fund	HSBC (Malaysia) Trustee Berhad	
616	RHB Multi Asset Regular Income Fund	HSBC (Malaysia) Trustee Berhad	
617	RHB Dana Hazeem *	HSBC (Malaysia) Trustee Berhad	
618	RHB Islamic Regional Balanced Fund *	TMF Trustees Malaysia Berhad	
619	RHB Entrepreneur Fund	TMF Trustees Malaysia Berhad	
620	RHB Focus Income Bond Fund-Series 8	HSBC (Malaysia) Trustee Berhad	
621	RHB Global Food Islamic Equity Fund *	HSBC (Malaysia) Trustee Berhad	RHB Islamic International Asset Management Bhd
622	RHB iCash Fund *	HSBC (Malaysia) Trustee Berhad	
623	RHB Islamic Global Developed Markets Fund *	HSBC (Malaysia) Trustee Berhad	
624	RHB Islamic Emerging Opportunity Unit Trust *	HSBC (Malaysia) Trustee Berhad	
625	RHB Islamic ASEAN Megatrend Fund *	HSBC (Malaysia) Trustee Berhad	
626	RHB Global Sukuk Fund - Series 2 *	HSBC (Malaysia) Trustee Berhad	
627	RHB Dana Maher *	HSBC (Malaysia) Trustee Berhad	
628	RHB Global Sukuk Fund *	HSBC (Malaysia) Trustee Berhad	
629	RHB Dana Hikmah *	HSBC (Malaysia) Trustee Berhad	
630	RHB Shariah Asia Ex-Japan Growth Fund *	HSBC (Malaysia) Trustee Berhad	
631	RHB Shariah China Focus Fund *	HSBC (Malaysia) Trustee Berhad	
632	Saham Amanah Sabah	Maybank Trustees Berhad	Saham Sabah Berhad
633	ASEAN Equity Fund *	SCBMB Trustee Berhad	Saturna Sdn Bhd
634	ICD Global Sustainable Fund *	SCBMB Trustee Berhad	
635	TA Growth Fund	CIMB Commerce Trustee Berhad	TA Investment Management Berhad
636	TA Comet Fund	CIMB Commerce Trustee Berhad	
637	TA Islamic Fund *	Universal Trustee (Malaysia) Berhad	
638	TA Income Fund	Universal Trustee (Malaysia) Berhad	
639	TA Small Cap Fund	CIMB Commerce Trustee Berhad	
640	TA Dana OptiMix *	CIMB Commerce Trustee Berhad	
641	TA Islamic CashPLUS Fund *	CIMB Commerce Trustee Berhad	
642	TA South East Asia Equity Fund	CIMB Commerce Trustee Berhad	
643	TA Global Asset Allocator Fund	Maybank Trustees Berhad	
644	TA Asia Pacific Islamic Balanced Fund *	CIMB Commerce Trustee Berhad	
645	TA European Equity Fund	Maybank Trustees Berhad	
646	TA Asian Dividend Income Fund	Maybank Trustees Berhad	
647	TA Dana Fokus *	Universal Trustee (Malaysia) Berhad	
648	TA BRIC and Emerging Markets Fund *	CIMB Commerce Trustee Berhad	
649	TA Global Technology Fund	Maybank Trustees Berhad	
650	TA Total Return Fixed Income Fund	CIMB Commerce Trustee Berhad	
651	TA Asia Pacific REITs Income Fund	Maybank Trustees Berhad	
652	TA Dana Afif *	Maybank Trustees Berhad	
653	TA Balance Income Fund	CIMB Commerce Trustee Berhad	
654	TA Dana Global 50 *	CIMB Islamic Trustee Berhad	
655	TA Rainbow Income Fund	CIMB Commerce Trustee Berhad	
656	TA Rainbow Income Fund 2	CIMB Commerce Trustee Berhad	
657	TA Rainbow Income Fund 3	CIMB Commerce Trustee Berhad	
658	TA Rainbow Income Fund 6	CIMB Commerce Trustee Berhad	
659	TA Rainbow Income Fund 7	CIMB Commerce Trustee Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2019

No.	Funds under Management	Trustee	Management Company
660	TA Rainbow Income Fund 8	CIMB Commerce Trustee Berhad	

List of launched funds in relation to unit trust funds as at 30 September 2019

No.	Funds under Management	Trustee	Management Company
661	United Bond & Equity Strategic Trust	Deutsche Trustees Malaysia Berhad	UOB Asset Management (Malaysia) Bhd
662	United ASEAN Discovery Fund	Deutsche Trustees Malaysia Berhad	
663	United Income Plus Fund	Deutsche Trustees Malaysia Berhad	
664	United Money Market Fund	Deutsche Trustees Malaysia Berhad	
665	United Target Income Bond Fund 7	TMF Trustees Malaysia Berhad	
666	United Target Income Bond Fund 8	TMF Trustees Malaysia Berhad	
667	United Target Income Bond Fund 9	TMF Trustees Malaysia Berhad	
668	United Global Quality Equity Fund	TMF Trustees Malaysia Berhad	
669	United Target Income Bond Fund 12	TMF Trustees Malaysia Berhad	
670	United Islamic Cash Management Fund *	Pacific Trustees Berhad	
671	United USD Cash Fund	Pacific Trustees Berhad	
672	United-i Global Balanced Fund*	Deutsche Trustees Malaysia Berhad	
673	United Conservative Bond Fund	Deutsche Trustees Malaysia Berhad	
674	United Malaysia Fund	Deutsche Trustees Malaysia Berhad	
675	United-/ High Quality Sukuk Fund *	Deutsche Trustees Malaysia Berhad	

**List of Approved Management Company in Relation to Unit Trust Funds and Exchange-Traded Funds
(As at 30 September 2019)**

No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address
1	Aberdeen Standard Islamic Investments (Malaysia) Sdn. Bhd. (formerly known as Aberdeen Islamic Asset Management Sdn Bhd) Suite 25.3, Level 25, Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2053 3800 Fax : 03-2031 1868	2	Affin Hwang Asset Management Bhd Ground Floor, Menara Boustead 69 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2116 6000 Tel : 03-2116 6100	3	AIIMAN Asset Management Sdn. Bhd. 14th Floor, Menara Boustead 69 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2116 6156 Tel : 03-2116 6150	4	Amanah Saham Nasional Berhad Tingkat 25, Menara PNB 201-A, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2050 5100 / 03-2161 0588 Fax : 03-2050 5750 / 03-2161 0082
5	Amanah Saham Sarawak Berhad Lot 357, Section 5 KTLD, Jalan Satok 93400 Kuching, Sarawak Tel : 082-231 433 / 082-231 434 Fax : 082-231 461	6	AmanahRaya Investment Management Sdn Bhd Level 7 & 8, Wisma Amanah Raya No. 2, Jalan Ampang 50508 Kuala Lumpur Tel : 03-2687 5200 Fax : 03-2687 5300	7	AmFunds Management Bhd Tingkat 9, Bangunan AmBank Group 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2032 2888 / 03-2036 2633 Fax : 03-2031 5210	8	Apex Investment Services Berhad Suite 7.02, Tingkat 7, Menara Apex Off Jalan Semenyih Bukit Mewah 43000 Kajang, Selangor Tel : 03-8736 1118 Fax : 03-8737 4532 / 8737 7924
9	Areca Capital Sdn Bhd 107, Block B, Pusat Dagangan Phileo Damansara 1 No. 9, Jalan 16/11 Off Jalan Damansara 46350 Petaling Jaya, Selangor Tel : 03-7956 3111 Fax : 03-7955 4111	10	BIMB Investment Management Berhad Level 19, Menara Bank Islam No. 22 Jalan Perak 50450 Kuala Lumpur Tel : 03-2161 2524 Fax : 03-2161 0255	11	Eastspring Investments Berhad Level 12, Menara Prudential 10 Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2052 3388 Fax : 03-2170 0299	12	Franklin Templeton GSC Asset Management Sdn Bhd Suite 31-02, 31st Floor, Menara Keck Seng 203 Jalan Bukit Bintang 55100 Kuala Lumpur Tel : 03-2264 6699 Fax : 03-2145 9071
13	Hong Leong Asset Management Berhad Level 18, Block B, Plaza Zurich No. 12, Jalan Gelenggang Bukit Damansara 50490 Kuala Lumpur Tel : 03-2081 8600 Fax : 03-2081 8500	14	Inter-Pacific Asset Management Sdn Bhd West Wing, Level 13, Berjaya Times Square No. 1, Jalan Imbi 55100 Kuala Lumpur Tel : 03-2117 1888 Fax : 03-2144 1686	15	i-VCap Management Sdn Bhd * Level 9, Block B, HP Towers Bukit Damansara 50490 Kuala Lumpur Tel : 03-2093 7119 Fax : 03-2095 5361 / 2094 7119	16	KAF Investment Funds Berhad Level 11 Chulan Tower No. 3 Jalan Conlay 50450 Kuala Lumpur Tel : 03-2171 0559 Fax : 03-2171 0583 / 03-2171 0582
17	Kedah Islamic Asset Management Bhd 178 - 180, Lebuhraya Sultanah Bahiyah 05350 Alor Setar Kedah Tel : 04-730 0323 Fax : 04-730 0320	18	Kenanga Investors Berhad Level 14, Kenanga Tower 237, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2172 3000 Fax : 03-2172 3080	19	Libra Invest Berhad Ground Floor, Bangunan ECM Libra 8 Jalan Damansara Endah, Damansara Heights 50490 Kuala Lumpur Tel : 03-2089 1888 Fax : 03-2096 1908	20	Manulife Asset Management Services Bhd Tingkat 13, Menara Manulife No. 6, Jalan Gelenggang Damansara Heights 50490 Kuala Lumpur Tel : 03-2719 9228 Fax : 03-2094 7654

**List of Approved Management Company in Relation to Unit Trust Funds and Exchange-Traded Funds
(As at 30 September 2019)**

No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address
21	Maybank Asset Management Sdn Bhd Level 13, Tower C Dataran Mayban No. 1, Jalan Maarof 59000 Kuala Lumpur Tel : 03-2297 7888 Fax : 03-2297 7880	22	MIDF Amanah Asset Management Berhad Level 4, Menara MIDF 82, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2173 8888 Fax : 03-2173 8555	23	Muamalat Invest Sdn Bhd Level 4, Menara Bumiputra 21 Jalan Melaka 50100 Kuala Lumpur Tel : 03-2070 0153 / 2070 0062 Fax : 03-2070 0157	24	Nomura Islamic Asset Management Sdn Bhd Suite No. 12.3, Level 12 Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2027 6668 Fax : 03-2027 6612
25	Opus Asset Management Sdn Bhd B-19-2, Northpoint Offices Mid Valley City No. 1, Medan Syed Putra Utara 59200 Kuala Lumpur Tel : 03-2288 8882 Fax : 03-2288 8889	26	Pacific Mutual Fund Berhad 1001, Level 10, Uptown 1 1 Jalan SS21/58 Damansara Uptown 47400 Petaling Jaya, Selangor Tel : 03-7712 3000 Fax : 03-7712 3001	27	Pengurusan KUMIPA Berhad Tingkat 20, Kompleks Teruntum Jalan Mahkota 25720 Kuantan, Pahang Tel : 09-513 3900 Fax : 09-513 3949	28	Permodalan BSN Berhad Aras 19, Lot 1 Bangunan TH Selborn 153 Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2180 9000 Fax : 03-2681 0051
29	Pheim Unit Trusts Berhad Tingkat 7 (Peti Surat 12), Menara Hap Seng 1 & 3 Jalan P.Ramlee 50250 Kuala Lumpur Tel : 03-2142 8888 Fax : 03-2141 9199	30	Phillip Mutual Berhad B-2-7, Block B Level 2 Unit 7 Megan Avenue II 12 Jalan Yap Kwan Seng 50450 Kuala Lumpur Tel : 03-2783 0300 Fax : 03-2166 6417 / 2711 3036	31	PMB Investment Berhad Tingkat Bawah, Wisma ASMB No. 1A, Jalan Lumut 50400 Kuala Lumpur Tel : 03-4145 3800 Fax : 03-4145 3801	32	Principal Asset Management Berhad (formerly known as CIMB-Principal Asset Management Berhad) 10th Floor Bangunan CIMB Jalan Semantan Damansara Heights 50490 Kuala Lumpur Tel : 03-2084 8888 Fax : 03-2084 8899
33	PTB Unit Trust Berhad Unit 628 Level 6, Blok A Kelana Centre Point No. 3, Jalan SS7/19 47301 Petaling Jaya, Selangor Tel : 03-7880 0879 Fax : 03-7803 5779	34	Public Mutual Berhad Menara Public Bank 2 No. 78, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2022 6800 Fax : 03-2022 6900	35	RHB Asset Management Sdn Bhd Level 8, Tower 2 & 3 RHB Centre Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-9205 8000 Fax : 03-9205 8100	36	RHB Islamic International Asset Mgmt Bhd Level 8, Tower 2 & 3 RHB Centre Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-9205 8000 Fax : 03-9205 8107
37	Saham Sabah Berhad Suite 1-9-W2, W3 & W4 Tingkat 9, CPS Tower, Centre Point Sabah No. 1, Jalan Centre Point 88000 Kota Kinabalu, Sabah Tel : 082-266 588 Fax : 082-262 588	38	Saturna Sdn Bhd Suite 5-03, 5th Floor Menara Atlan 161B Jalan Ampang 50450 Kuala Lumpur Tel : 03-2164 5303 Fax : 03-2164 5308	39	TA Investment Management Berhad Tingkat 23, Menara TA One No. 22, Jalan P.Ramlee 50480 Kuala Lumpur Tel : 03-2031 6603 Fax : 03-2031 4479	40	UOB Asset Management (Malaysia) Bhd Level 22, Vista Tower, The Intermark 348, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2732 1181 Fax : 03-2732 1100