

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 31 March 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
1	18M Enhanced Income Fund 1	MYU930000DL4
2	Aberdeen World Equity Fund	MYU9000AG006
3	Aberdeen World Equity Fund (AUD Denominated)	MYU9003AG000
4	Aberdeen Emerging Markets Corporate Bond Fund	MYU9000AK008
5	Aberdeen Emerging Markets Corporate Bond Fund (USD Denominated)	MYU9002AK004
6	Aberdeen Global Diversified Growth Fund	MYU9000AJ000
7	Aberdeen Global Diversified Growth Fund (SGD Denominated)	MYU9001AB005
8	Aberdeen Global Diversified Growth Fund (AUD Denominated)	MYU9003AH008
9	Aberdeen Global Diversified Growth Fund (EURO Denominated)	MYU9004AA001
10	Aberdeen Global Diversified Growth Fund (GBP denominated)	MYU9005AH003
11	Aberdeen Global Diversified Growth Fund (USD Denominated)	MYU9002AJ006
12	Aberdeen Indian Equity Fund - Class A	MYU9000AI002
13	Aberdeen Indian Equity Fund - Class A (USD denominated)	MYU9002AI008
14	Aberdeen Islamic Asia Pacific ex Japan Equity Fund - A Class	MYU9000AH004
15	Aberdeen Islamic Asia Pacific ex Japan Equity Fund - A Class (USD Denominated)	MYU9002AH000
16	Aberdeen Islamic Malaysia Equity Fund - A share	MYU9000AC005
17	Aberdeen Islamic Malaysia Equity Fund - I share	MYU9000AD003
18	Aberdeen Islamic World Equity Fund - A Share	MYU9000AA009
19	Aberdeen Islamic World Equity Fund - A Share	MYU9000AE001
20	Aberdeen Islamic World Equity Fund - A Share	MYU9000AF008
21	Aberdeen Islamic World Equity Fund - A Share (AUD Denominated)	MYU9003AA003
22	Aberdeen Islamic World Equity Fund - A Share (GBP Denominated)	MYU9005AF007
23	Aberdeen Islamic World Equity Fund - A Share (GBP Denominated)	MYU9005AG005
24	Aberdeen Islamic World Equity Fund - A Share (SGD Denominated)	MYU9001AA007
25	Aberdeen Islamic World Equity Fund - A Share (USD Denominated)	MYU9002AE007
26	Aberdeen Islamic World Equity Fund - A Share (USD Denominated)	MYU9002AG002
27	Aberdeen Islamic World Equity Fund - I share	MYU9000AB007
28	Advantage Global Equity Volatility Focused – AUD-Hedged Class	MYU3003AB007
29	Advantage Global Equity Volatility Focused – MYR-Hedged Class	MYU3000CC007
30	Advantage Global Equity Volatility Focused – SGD-Hedged Class	MYU3001AB001
31	Advantage Global Equity Volatility Focused – USD Class	MYU3002AF000
32	Advantage Global High Income Bond	MYU3000CM006
33	Advantage Global High Income Bond (USD denominated)	MYU3001AE005
34	Advantage Global High Income Bond MYR Hedged	MYU3000CT001
35	Affin Hwang 18M Enhanced Income Fund 2	MYU930000ET5
36	Affin Hwang 6M Income Fund 14	MYU930000AA3
37	Affin Hwang 6M Income Fund 15	MYU930000AB1
38	Affin Hwang Absolute Return Fund I	MYU930000AH8
39	Affin Hwang Absolute Return Fund II	MYU930000AI6
40	Affin Hwang Absolute Return Fund II (AUD denominated)	MYU930003AA7
41	Affin Hwang Absolute Return Fund II (GBP denominated)	MYU930005AA2
42	Affin Hwang Absolute Return Fund II (SGD denominated)	MYU930001AA1
43	Affin Hwang Absolute Return Fund II (USD denominated)	MYU930002AB7
44	Affin Hwang Absolute Return Fund III	MYU930000AJ4
45	Affin Hwang Aiiman 6M Income Fund 5	MYU930000AC9
46	Affin Hwang Aiiman 6M Income Fund 6	MYU930000DR1
47	Affin Hwang Aiiman Asia (Ex Japan) Growth Fund	MYU930000AD7
48	Affin Hwang Aiiman Balanced Fund	MYU930000CQ5

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49	Affin Hwang Aiiman Cash Fund I	MYU930000AK2
50	Affin Hwang Aiiman Constant Cash Fund	MYU930000DQ3
51	Affin Hwang Aiiman Equity Fund	MYU930000CR3
52	Affin Hwang Aiiman Global Sukuk Fund	MYU930000AF2
53	Affin Hwang Aiiman Global Sukuk Fund (MYR Hedged)	MYU930000AG0
54	Affin Hwang Aiiman Global Sukuk Fund (USD denominated)	MYU930002AA9
55	Affin Hwang Aiiman Growth Fund	MYU930000AL0
56	Affin Hwang Aiiman Income Plus Fund	MYU930000AM8
57	Affin Hwang Aiiman Money Market Fund	MYU930000CS1
58	Affin Hwang Aiiman PRS Shariah Growth Fund	MYU930000CA9
59	Affin Hwang Aiiman PRS Shariah Moderate Fund	MYU930000CB7
60	Affin Hwang Aiiman Select Income Fund	MYU930000AN6
61	Affin Hwang ASEAN Flexi Fund	MYU930000AE5
62	Affin Hwang Asia Bond Fund	MYU930000AO4
63	Affin Hwang Bond Fund	MYU930000CU7
64	Affin Hwang Constant Cash Fund	MYU930000AV9
65	Affin Hwang Dana Malaysia Fund	MYU930000DP5
66	Affin Hwang EduGrowth & Income Fund	MYU930000FO3
67	Affin Hwang Enhanced Deposit Fund	MYU930000AW7
68	Affin Hwang Enhanced Income Fund	MYU930000AX5
69	Affin Hwang Equity Fund	MYU930000CT9
70	Affin Hwang Flexi Fund 6	MYU930000BE3
71	Affin Hwang Flexi Fund 7	MYU930000BF0
72	Affin Hwang Flexi Fund 7 (SGD denominated)	MYU930001AD5
73	Affin Hwang Flexi Fund 7 (USD denominated)	MYU930002AF8
74	Affin Hwang Flexi Fund I	MYU930000AZ0
75	Affin Hwang Flexi Fund II	MYU930000BB9
76	Affin Hwang Flexi Fund III	MYU930000BC7
77	Affin Hwang Flexi Fund V	MYU930000BD5
78	Affin Hwang Flexible Maturity Income Fund 10	MYU930000DU5
79	Affin Hwang Flexible Maturity Income Fund 11	MYU930000EB3
80	Affin Hwang Flexible Maturity Income Fund 13	MYU930000EG2
81	Affin Hwang Flexible Maturity Income Fund 14	MYU930000EK4
82	Affin Hwang Flexible Maturity Income Fund 15 – MYR Class	MYU930000EU3
83	Affin Hwang Flexible Maturity Income Fund 16	MYU930000EL2
84	Affin Hwang Flexible Maturity Income Fund 17	MYU930000EN8
85	Affin Hwang Flexible Maturity Income Fund 18 – MYR Class.	MYU930000EW9
86	Affin Hwang Flexible Maturity Income Fund 19 – MYR Class	MYU930000FC8
87	Affin Hwang Flexible Maturity Income Fund 20	MYU930000FM7
88	Affin Hwang Flexible Maturity Income Fund 5	MYU930000BI4
89	Affin Hwang Flexible Maturity Income Fund 6	MYU930000BJ2
90	Affin Hwang Flexible Maturity Income Fund 7	MYU930000BL8
91	Affin Hwang Flexible Maturity Income Fund 8	MYU930000DN0
92	Affin Hwang Flexible Maturity Income Fund 9	MYU930000DO8
93	Affin Hwang Flexible Maturity Income Fund III	MYU930000BG8
94	Affin Hwang Flexible Maturity Income Fund IV	MYU930000BH6
95	Affin Hwang Growth Fund	MYU930000CX1
96	Affin Hwang Hard Currencies Fixed Income Fund (USD denominated)	MYU930002AZ6

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No.	Fund	ISIN
97	Affin Hwang Income Extra Fund	MYU930000EI8
98	Affin Hwang Income Focus 4	MYU930000DS9
99	Affin Hwang Income Focus Fund 1	MYU930000BS3
100	Affin Hwang Income Focus Fund 2	MYU930000BT1
101	Affin Hwang Income Focus Fund 3	MYU930000BU9
102	Affin Hwang Income Fund 3	MYU930000EJ6
103	Affin Hwang Income Fund 4	MYU930000ER9
104	Affin Hwang Income Fund 5	MYU930000ES7
105	Affin Hwang Income Fund I	MYU930000BO2
106	Affin Hwang Income Fund II	MYU930000BP9
107	Affin Hwang INR Flexi Fund	MYU930000BR5
108	Affin Hwang Institutional Bond Fund	MYU930000BN4
109	Affin Hwang Multi-Asset Fund	MYU930000BV7
110	Affin Hwang Multi-Asset Fund (SGD denominated)	MYU930001AF0
111	Affin Hwang Multi-Asset Fund (USD denominated)	MYU930002AH4
112	Affin Hwang Multi-Asset Fund 2	MYU930000BW5
113	Affin Hwang Multi-Asset Fund 2 (SGD denominated)	MYU930001AG8
114	Affin Hwang Multi-Asset Fund 2 (USD denominated)	MYU930002AI2
115	Affin Hwang Multi-Asset Fund 3	MYU930000EP3
116	Affin Hwang Multi-Asset Fund 3 (USD denominated)	MYU930002BA7
117	Affin Hwang Multi-Asset Fund 5	MYU0100A0260
118	Affin Hwang New China Tracker Fund	MYU930000FN5
119	Affin Hwang Perwira Fund	MYU930000EO6
120	Affin Hwang Principled Growth Fund	MYU930000CV5
121	Affin Hwang PRS Conservative Fund	MYU930000BX3
122	Affin Hwang PRS Growth Fund	MYU930000BY1
123	Affin Hwang PRS Moderate Fund	MYU930000BZ8
124	Affin Hwang Select Asia (ex Japan) Opportunity Fund	MYU930000CC5
125	Affin Hwang Select Asia (ex Japan) Opportunity Fund (AUD denominated)	MYU930003AD1
126	Affin Hwang Select Asia (ex Japan) Opportunity Fund (GBP denominated)	MYU930005AB0
127	Affin Hwang Select Asia (ex Japan) Opportunity Fund (SGD denominated)	MYU930001AH6
128	Affin Hwang Select Asia (ex Japan) Opportunity Fund (USD denominated)	MYU930002AJ0
129	Affin Hwang Select Asia (ex Japan) Quantum Fund	MYU930000CD3
130	Affin Hwang Select Asia (ex Japan) Quantum Fund (AUD denominated)	MYU930003AE9
131	Affin Hwang Select Asia (ex Japan) Quantum Fund (GBP denominated)	MYU930005AC8
132	Affin Hwang Select Asia (ex Japan) Quantum Fund (SGD denominated)	MYU930001AI4
133	Affin Hwang Select Asia (ex Japan) Quantum Fund (SGD Denominated)	MYU930001AP9
134	Affin Hwang Select Asia (ex Japan) Quantum Fund (USD denominated)	MYU930002AK8
135	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	MYU930000CE1
136	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund – AUD Hedged-Class	MYU930003AQ3
137	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund – EUR Hedged-Class	MYU930004AG2
138	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund – RMB Hedged-Class	MYU930007AC4
139	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund – USD Hedged-Class	MYU930002AX1
140	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	MYU930000CF8
141	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – AUD Class	MYU930003AP5
142	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – EUR Class	MYU930004AF4
143	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – GBP Class	MYU930005AI5
144	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – RMB Class	MYU930008AA6

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No.	Fund	ISIN
145	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – SGD Class	MYU930001AU9
146	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – USD Class	MYU930002AW3
147	Affin Hwang Select Asia Pacific (ex Japan) REITs and Infrastructure Fund	MYU930000AR7
148	Affin Hwang Select AUD Income Fund	MYU930000AS5
149	Affin Hwang Select AUD Income Fund (AUD denominated)	MYU930003AC3
150	Affin Hwang Select Balanced Fund	MYU930000CG6
151	Affin Hwang Select Bond Fund	MYU930000CH4
152	Affin Hwang Select Bond Fund (USD Hedged)	MYU930002AL6
153	Affin Hwang Select Cash Fund	MYU930000CI2
154	Affin Hwang Select Dividend Fund	MYU930000CJ0
155	Affin Hwang Select Income Fund	MYU930000CK8
156	Affin Hwang Select Opportunity Fund	MYU930000CM4
157	Affin Hwang Select SGD Income Fund	MYU930000CN2
158	Affin Hwang Select SGD Income Fund (SGD denominated)	MYU930001AO2
159	Affin Hwang SGD Bond Fund -MYR Class	MYU0100A0047
160	Affin Hwang SGD Bond Fund -SGD Class	MYU0100A0039
161	Affin Hwang Shariah Gold Tracker Fund (MYR Class)	MYU930000FL9
162	Affin Hwang Single Bond Series 1	MYU930000EH0
163	Affin Hwang Single Bond Series 2	MYU930000EM0
164	Affin Hwang Single Bond Series 3	MYU930000FA2
165	Affin Hwang Single Bond Series 4 (MYR Class)	MYU930000FJ3
166	Affin Hwang Single Bond Series 5	MYU930000FI5
167	Affin Hwang Smart Invest Portfolio – Growth	MYU930000EF4
168	Affin Hwang Smart Invest Portfolio - Income	MYU930000FB0
169	Affin Hwang Strategic Opportunity Fund 1	MYU930000EZ2
170	Affin Hwang Structured Income Fund 9	MYU930000CO0
171	Affin Hwang Tactical Fund	MYU930000CW3
172	Affin Hwang Target Maturity Income Fund	MYU930000EX7
173	Affin Hwang Total Return Fund (USD denominated)	MYU930002AY9
174	Affin Hwang TWD Flexi Fund	MYU930000CP7
175	Affin Hwang USD Cash Fund (USD denominated)	MYU930002AM4
176	Affin Hwang Wholesale Corporate Bond Fund	MYU930000CY9
177	Affin Hwang Wholesale Equity Fund	MYU930000CZ6
178	Affin Hwang Wholesale Fund I	MYU930000DC3
179	Affin Hwang Wholesale Government Bond Fund	MYU930000DA7
180	Affin Hwang Wholesale Income Fund	MYU930000DB5
181	Affin Hwang World Series - Asian Bond Fund	MYU930000AP1
182	Affin Hwang World Series - China Growth Fund	MYU930000AT3
183	Affin Hwang World Series - China Growth Fund (MYR Hedged)	MYU930000AU1
184	Affin Hwang World Series - China Growth Fund (USD denominated)	MYU930002AD3
185	Affin Hwang World Series – Asian High Yield Fund (AUD Hedged)	MYU930003AU5
186	Affin Hwang World Series – Asian High Yield Fund (MYR Hedged)	MYU930000FG9
187	Affin Hwang World Series – Asian High Yield Fund (SGD Hedged)	MYU930001AY1
188	Affin Hwang World Series – Asian High Yield Fund (USD)	MYU930002BG4
189	Affin Hwang World Series – China A Opportunity Fund	MYU930000DV3
190	Affin Hwang World Series – China A Opportunity Fund (AUD hedged Class)	MYU930003AL4
191	Affin Hwang World Series – China A Opportunity Fund (MYR hedged Class)	MYU930000DW1
192	Affin Hwang World Series – China A Opportunity Fund (SGD hedged Class)	MYU930001AQ7

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No.	Fund	ISIN
193	Affin Hwang World Series – China A Opportunity Fund (USD denominated)	MYU930002AS1
194	Affin Hwang World Series – China Allocation Opportunity Fund	MYU930000DX9
195	Affin Hwang World Series – China Allocation Opportunity Fund (AUD hedged Class)	MYU930003AM2
196	Affin Hwang World Series – China Allocation Opportunity Fund (MYR hedged Class)	MYU930000DY7
197	Affin Hwang World Series – China Allocation Opportunity Fund (SGD hedged Class)	MYU930001AR5
198	Affin Hwang World Series – China Allocation Opportunity Fund (USD denominated)	MYU930002AT9
199	Affin Hwang World Series - Dividend Value Fund	MYU930000AQ9
200	Affin Hwang World Series - Dividend Value Fund (AUD denominated)	MYU930003AB5
201	Affin Hwang World Series - Dividend Value Fund (SGD denominated)	MYU930001AB9
202	Affin Hwang World Series - Dividend Value Fund (USD denominated)	MYU930002AC5
203	Affin Hwang World Series – Emerging Markets Short Duration Fund	MYU930000EC1
204	Affin Hwang World Series – Emerging Markets Short Duration Fund (USD denominated)	MYU930002AV5
205	Affin Hwang World Series – Emerging Markets Short Duration Fund (AUD hedged Class)	MYU930003AO8
206	Affin Hwang World Series – Emerging Markets Short Duration Fund (MYR hedged Class)	MYU930000ED9
207	Affin Hwang World Series – Emerging Markets Short Duration Fund (RMB hedged Class)	MYU930007AB6
208	Affin Hwang World Series – Emerging Markets Short Duration Fund (SGD hedged Class)	MYU930001AT1
209	Affin Hwang World Series - European Unconstrained Fund (AUD Hedged)	MYU930003AG4
210	Affin Hwang World Series - European Unconstrained Fund (EUR denominated)	MYU930004AA5
211	Affin Hwang World Series - European Unconstrained Fund (MYR Hedged)	MYU930000AY3
212	Affin Hwang World Series - European Unconstrained Fund (SGD Hedged)	MYU930001AC7
213	Affin Hwang World Series - European Unconstrained Fund (USD Hedged)	MYU930002AE1
214	Affin Hwang World Series - Global Balanced Fund (AUD Hedged)	MYU930003AI0
215	Affin Hwang World Series - Global Balanced Fund (EUR Hedged)	MYU930004AC1
216	Affin Hwang World Series - Global Balanced Fund (GBP denominated)	MYU930005AE4
217	Affin Hwang World Series - Global Balanced Fund (MYR Hedged)	MYU930000DF6
218	Affin Hwang World Series - Global Balanced Fund (SGD denominated)	MYU930001AK0
219	Affin Hwang World Series - Global Balanced Fund (USD Hedged)	MYU930002AO0
220	Affin Hwang World Series – Global Brands Fund-AUD Hedged-class	MYU930003AS9
221	Affin Hwang World Series – Global Brands Fund-mye Class	MYU930000EY5
222	Affin Hwang World Series – Global Brands Fund-SGD Hedged-class	MYU930001AW5
223	Affin Hwang World Series – Global Brands Fund-USD Class	MYU930002BD1
224	Affin Hwang World Series – Global Climate Change Fund (AUD Hedged class)	MYU0100A0328
225	Affin Hwang World Series – Global Climate Change Fund (MYR Hedged class)	MYU0100A0302
226	Affin Hwang World Series – Global Climate Change Fund (SGD Hedged class)	MYU0100A0310
227	Affin Hwang World Series – Global Climate Change Fund (USD Class)	MYU0100A0294
228	Affin Hwang World Series – Global Disruptive Innovation Fund (AUD Hedged Class)	MYU930003AW1
229	Affin Hwang World Series – Global Disruptive Innovation Fund (MYR Hedged Class)	MYU930000FK1
230	Affin Hwang World Series – Global Disruptive Innovation Fund (SGD Hedged Class)	MYU930001BA9
231	Affin Hwang World Series – Global Disruptive Innovation Fund (USD Class)	MYU930002BI0
232	Affin Hwang World Series - Global Equity Fund	MYU930000BM6
233	Affin Hwang World Series - Global Equity Fund (SGD denominated)	MYU930001AE3
234	Affin Hwang World Series - Global Equity Fund (USD denominated)	MYU930002AG6
235	Affin Hwang World Series – Global Healthscience Fund	MYU930000DZ4
236	Affin Hwang World Series – Global Healthscience Fund (AUD hedged Class)	MYU930003AN0
237	Affin Hwang World Series – Global Healthscience Fund (MYR hedged Class)	MYU930000EA5
238	Affin Hwang World Series – Global Healthscience Fund (SGD hedged Class)	MYU930001AS3
239	Affin Hwang World Series – Global Healthscience Fund (USD denominated)	MYU930002AU7
240	Affin Hwang World Series – Global High Income Fund (AUD-Hedged)	MYU930003AR1

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241	Affin Hwang World Series – Global High Income Fund (GBP-Hedged)	MYU930005AJ3
242	Affin Hwang World Series – Global High Income Fund (MYR-Hedged)	MYU930000EQ1
243	Affin Hwang World Series – Global High Income Fund (SGD-Hedged)	MYU930001AV7
244	Affin Hwang World Series – Global High Income Fund (USD denominated)	MYU930002BC3
245	Affin Hwang World Series - Global Income Fund	MYU930000DD1
246	Affin Hwang World Series - Global Income Fund (AUD Hedged)	MYU930003AH2
247	Affin Hwang World Series - Global Income Fund (EUR Hedged)	MYU930004AB3
248	Affin Hwang World Series - Global Income Fund (GBP Hedged)	MYU930005AD6
249	Affin Hwang World Series - Global Income Fund (MYR Hedged)	MYU930000DE9
250	Affin Hwang World Series - Global Income Fund (SGD Hedged)	MYU930001AJ2
251	Affin Hwang World Series - Global Income Fund (USD denominated)	MYU930002AN2
252	Affin Hwang World Series – Global Quantum Fund	MYU930000DG4
253	Affin Hwang World Series – Global Quantum Fund (AUD denominated)	MYU930003AF6
254	Affin Hwang World Series – Global Quantum Fund (GBP denominated)	MYU930005AF1
255	Affin Hwang World Series – Global Quantum Fund (MYR Hedged)	MYU930000DH2
256	Affin Hwang World Series – Global Quantum Fund (SGD Hedged)	MYU930001AL8
257	Affin Hwang World Series – Global Quantum Fund (USD Hedged)	MYU930002AP7
258	Affin Hwang World Series – Global Sustainability Fund (AUD Hedged-class)	MYU930003AV3
259	Affin Hwang World Series – Global Sustainability Fund (MYR Hedged-class)	MYU930000FH7
260	Affin Hwang World Series – Global Sustainability Fund (SGD Hedged-class)	MYU930001AZ8
261	Affin Hwang World Series – Global Sustainability Fund (USD Class)	MYU930002BH2
262	Affin Hwang World Series - Global Target Return Fund (AUD Hedged)	MYU930003AJ8
263	Affin Hwang World Series - Global Target Return Fund (EUR Hedged)	MYU930004AD9
264	Affin Hwang World Series - Global Target Return Fund (GBP Hedged)	MYU930005AG9
265	Affin Hwang World Series - Global Target Return Fund (HKD Hedged)	MYU930006AA0
266	Affin Hwang World Series - Global Target Return Fund (MYR Hedged)	MYU930000DI0
267	Affin Hwang World Series - Global Target Return Fund (RMB Hedged)	MYU930007AA8
268	Affin Hwang World Series - Global Target Return Fund (SGD Hedged)	MYU930001AM6
269	Affin Hwang World Series - Global Target Return Fund (USD denominated)	MYU930002AQ5
270	Affin Hwang World Series - Japan Growth Fund	MYU930000CL6
271	Affin Hwang World Series - Japan Growth Fund (RM Hedged-Class)	MYU930000DM2
272	Affin Hwang World Series – Long Term Global Growth Fund	MYU930000FD6
273	Affin Hwang World Series – Long Term Global Growth Fund (AUD Hedged)	MYU930003AT7
274	Affin Hwang World Series – Long Term Global Growth Fund (MYR Hedged)	MYU930000FF1
275	Affin Hwang World Series – Long Term Global Growth Fund (SGD Hedged)	MYU930001AX3
276	Affin Hwang World Series – Long Term Global Growth Fund (USD)	MYU930002BF6
277	Affin Hwang World Series – Next Generation Technology Fund MYR Hedged Class)	MYU930000FP0
278	Affin Hwang World Series – Next Generation Technology Fund (AUD Hedged Class)	MYU930003AX9
279	Affin Hwang World Series – Next Generation Technology Fund (SGD Hedged Class)	MYU930001BB7
280	Affin Hwang World Series – Next Generation Technology Fund (USD Class)	MYU930002BJ8
281	Affin Hwang World Series – Strategic Bond Fund - MYR Hedged Class	MYU0100A0054
282	Affin Hwang World Series – Strategic Bond Fund - AUD Hedged Class	MYU0100A0088
283	Affin Hwang World Series – Strategic Bond Fund - SGD Hedged Class	MYU0100A0062
284	Affin Hwang World Series – Strategic Bond Fund - USD Class	MYU0100A0070
285	Affin Hwang World Series - US Dollar Liquidity Fund	MYU930002BB5
286	Affin Hwang World Series - US Short Duration High Income Fund	MYU930000DJ8
287	Affin Hwang World Series - US Short Duration High Income Fund (AUD Hedged)	MYU930003AK6
288	Affin Hwang World Series - US Short Duration High Income Fund (EUR Hedged)	MYU930004AE7

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289	Affin Hwang World Series - US Short Duration High Income Fund (GBP Hedged)	MYU930005AH7
290	Affin Hwang World Series - US Short Duration High Income Fund (MYR Hedged)	MYU930000DK6
291	Affin Hwang World Series - US Short Duration High Income Fund (SGD Hedged)	MYU930001AN4
292	Affin Hwang World Series - US Short Duration High Income Fund (USD denominated)	MYU930002AR3
293	Aiiman Asia Pacific (ex Japan) Dividend Fund	MYU950000AA8
294	Aiiman Global Equity Fund	MYU950000AC4
295	Aiiman Global Equity Fund (MYR-Hedged)	MYU950000AD2
296	Aiiman Income Extra Fund	MYU950000AB6
297	AmAdvantage Asia Pacific Dividend	MYU3000BT003
298	AmAdvantage Brazil	MYU3000BI006
299	AmAdvantage BRIC	MYU3000BJ004
300	AmAl-Amin	MYU3000AS007
301	AmASEAN Equity	MYU3000AG002
302	AmAsia Pacific Equity Income	MYU3000BS005
303	AmAsia Pacific ex Japan Total Return	MYU3000BZ000
304	AmAsia Pacific Leisure Dividend	MYU3000BA003
305	AmAsia Pacific REITs	MYU3000AY005
306	AmAsia Pacific REITs Plus	MYU3000BH008
307	AmAsia-Pacific Property Equities	MYU3000BK002
308	AmAustralia	MYU3000AX007
309	AmBalanced	MYU3000AN008
310	AmBon Islam	MYU3000AF004
311	AmBond	MYU3000AE007
312	AmBond Select 1	MYU3000CQ007
313	AmBond Select 2	MYU3000CR005
314	AmBRIC Equity	MYU3000BL000
315	AmCash Management	MYU3000AH000
316	AmChina A-Shares - AUD-Hedged Class	MYU0100A0336
317	AmChina A-Shares - RM-Hedged Class	MYU3000DD003
318	AmChina A-Shares - SGD-Hedged Class	MYU0100A0344
319	AmChina A-Shares - USD Class	MYU0100A0351
320	AmChina A-Shares (RM Class)	MYU3000BB001
321	AmCommodities Equity	MYU3000BM008
322	AmCommodities Extra	MYU3000AL002
323	AmConservative	MYU3000AO006
324	AmConstant Extra 5	MYU3000CH006
325	AmConstant Multi Maturity 2	MYU3000A1008
326	AmCumulative Growth	MYU3000AP003
327	Amdividend Growth	MYU3000A6007
328	AmDividend Income	MYU3000AQ001
329	Amdynamic Allocator	MYU3000A2006
330	AmDynamic Bond	MYU3000AD009
331	Amdynamic Sukuk - Class A	MYU3000A5009
332	AmDynamic Sukuk – Class B	MYU3000DG006
333	AM-Europe Equity Growth	MYU3000CO002
334	AmFlexi Maturity	MYU3000DF008
335	AmFlexi Maturity 3	MYU3000DH004
336	AmFlexi Maturity 4	MYU3000DI002

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No.	Fund	ISIN
337	AmFunds - Income and Growth Fund – AUD-Hedged Class	MYU3003AE001
338	AmFunds - Income and Growth Fund – RM-Hedged Class	MYU3000DE001
339	AmFunds - Income and Growth Fund – SGD-Hedged Class	MYU3001AG000
340	AmFunds - Income and Growth Fund – USD Class	MYU3002AO002
341	AmGlobal Agribusiness	MYU3000BC009
342	AmGlobal Balanced Class B (SGD Denominated)	MYU3001AC009
343	AmGlobal Balanced Class A (USD Denominated)	MYU3002AG008
344	AmGlobal Balanced Class B	MYU3000CD005
345	AmGlobal Balanced Class B (AUD Denominated)	MYU3003AC005
346	AmGlobal Balanced Class B (USD Denominated)	MYU3002AH006
347	AmGlobal Dividend – AUD-Hedged Class	MYU3003AD003
348	AmGlobal Dividend – RM Class	MYU3000CF002
349	AmGlobal Dividend – RM-Hedged Class	MYU3000CE003
350	AmGlobal Dividend – SGD-Hedged Class	MYU3001AD007
351	AmGlobal Dividend – USD Class	MYU3002AI004
352	AM-Global Dividend (EUR-Hedged Class)	MYU3004AA007
353	AmGlobal Emerging Market Opportunities	MYU3000BN006
354	AM-Global Equity Absolute Return Fund – RM-Hedged Class	MYU3000CX003
355	AM-Global Equity Absolute Return Fund – USD Class	MYU3001AF002
356	AmGlobal Property Equities	MYU3000BO004
357	AmGlobal Sukuk (USD denominated)	MYU3002AD005
358	AmIncome	MYU3000AI008
359	Amincome Advantage	MYU3000A3004
360	Amincome Extra	MYU3000A4002
361	AmIncome Focus	MYU3000DA009
362	AmIncome Management	MYU3000CA001
363	AmIncome Plus	MYU3000AJ006
364	AmIncome Regular 2	MYU3000CI004
365	AmIncome Regular 3	MYU3000CL008
366	AmIncome Regular 4	MYU3000CW005
367	AmIncome Reward	MYU3000AK004
368	AmIncome USD Fund	MYU3002AM006
369	AmInstitutional Income Bond	MYU3000DB007
370	AmInstitutional Income Premium	MYU3000DC005
371	AmIntelligent Global Equity Multi Strategy – Developed Markets (RM Class)	MYU3000CZ008
372	AmIntelligent Global Equity Multi Strategy – Developed Markets (USD Class - I)	MYU3002AK000
373	AmIntelligent Global Equity Multi Strategy – Developed Markets (USD Class - R)	MYU3002AL008
374	AmIslamic Balanced	MYU3000AU003
375	AmIslamic Cash Management Class A	MYU3000CS003
376	AmIslamic Cash Management Class B	MYU3000CU009
377	AmIslamic Cash Management Class C	MYU3000CV007
378	AmIslamic Fixed Income Conservative	MYU3000A7005
379	AmIslamic Greater China	MYU3000AW009
380	AmIslamic Greater China (USD denominated)	MYU3002AC007
381	AmIslamic Growth	MYU3000AV001
382	AmIslamic Income	MYU3000CG008
383	AmIslamic Income Regular 1	MYU3000CP009
384	AmIttikal	MYU3000AT005

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No.	Fund	ISIN
385	AmMalaysia Equity	MYU3000AR009
386	Am-Mateen Asia-Pacific Equity (USD denominated)	MYU3002AB009
387	Am-Namaa' Asia-Pacific Equity Growth (USD denominated)	MYU3002AA001
388	AmOasis Global Islamic Equity	MYU3000BR007
389	AmPan European Property Equities	MYU3000BP001
390	AmPrecious Metals	MYU3000A900Z
391	AmPRS - Conservative Fund	MYU3000BF002
392	AmPRS - Conservative Fund - Class I	MYU3000BF101
393	AmPRS – Dynamic Allocator - Class D	MYU3000CJ002
394	AmPRS – Dynamic Allocator - Class I	MYU3000CK000
395	AmPRS - Dynamic Sukuk	MYU3000BV009
396	AmPRS - Dynamic Sukuk - Class I	MYU3000BV108
397	AmPRS - Growth Fund	MYU3000BD007
398	AmPRS - Growth Fund - Class I	MYU3000BD106
399	AmPRS - Islamic Conservative Fund	MYU3000BY003
400	AmPRS - Islamic Conservative Fund - Class I	MYU3000BY102
401	AmPRS - Islamic Growth Fund	MYU3000BW007
402	AmPRS - Islamic Growth Fund - Class I	MYU3000BW106
403	AmPRS - Islamic Moderate Fund	MYU3000BX005
404	AmPRS - Islamic Moderate Fund - Class I	MYU3000BX104
405	AmPRS - Moderate Fund	MYU3000BE005
406	AmPRS - Moderate Fund - Class I	MYU3000BE104
407	AmPRS - Tactical Bond	MYU3000BU001
408	AmPRS - Tactical Bond - Class I	MYU3000BU100
409	AmSchroder European Equity Alpha	MYU3000BQ009
410	Amtactical Bond	MYU3000A8003
411	AmTotal Return	MYU3000AM000
412	Amundi Bond Global Aggregate Fund	MYU9600AF007
413	Amundi Bond Global Emerging Blended Fund	MYU9600AD000
414	Amundi Bond Global Emerging Blended Fund (SGD denominated)	MYU9601AD008
415	Amundi Bond Global Emerging Blended Fund (EURO Denominated)	MYU9604AD006
416	Amundi Bond Global Emerging Blended Fund (USD denominated)	MYU9602AD006
417	AMUNDI Bond Global Fixed Maturity Fund	MYU9600AG003
418	AMUNDI Bond Global Fixed Maturity Fund (USD denominated)	MYU9602AF001
419	Amundi Equity Emerging Focus Fund	MYU9600AC002
420	Amundi Equity Emerging Focus Fund (SGD denominated)	MYU9601AC000
421	Amundi Equity Emerging Focus Fund (USD Denominated)	MYU9602AC008
422	AMUNDI Equity Global Disruptive Opportunities	MYU3000DJ000
423	AMUNDI Equity Global Disruptive Opportunities - USD Class	MYU3002AP009
424	Amundi International Fund	MYU9600AE008
425	AM-US-Canada Income and Growth	MYU3000CN004
426	Apex Dana Al-Kanz	MYU9600AB004
427	Apex Malaysia Growth Trust	MYU9600AA006
428	Arab-Malaysian Merchant Bank- call warrant	MYU000036004
429	Aseambankers Malaysia Bhd	MYU000001008
430	Asean Equity Fund	MYU9200AA005
431	Asian Strategic Long Term Fund - I(A) Shares (Usd Denominated)	MYU9702AA000
432	Asian Strategic Long Term Fund - I(B) Shares (Usd Denominated)	MYU9702AB008

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No.	Fund	ISIN
433	Asian Strategic Orient Fund - III(A) Shares (Usd Denominated)	MYU9702AC006
434	Asian Strategic Orient Fund - III(B) Shares (Usd Denominated)	MYU9702AD004
435	AXINGTON INC.	MYU4000AA004
436	Bakun Hydro-Electric Corp Bhd	MYU000037002
437	Bentayan Properties Sdn Bhd	MYU000057000
438	BHLB Pacific Double Growth Fd	MYU000002006
439	BHLB Pacific High Growth Fd	MYU000062000
440	BIMB-ASBI Dana Al-Fakhim	MYU2000BD008
441	BIMB-ASBI Dana Al-Falah	MYU2000BC000
442	BIMB-ASBI Dana Al-Mubin	MYU2000BA004
443	BIMB-ASBI Dana Al-Munsif	MYU2000BB002
444	Binary Magnet Sdn Bhd	MYU000060004
445	Binary Magnet Sdn Bhd (Irr. Pref. Shares)	MYU000060103
446	Bumiputra Merchant Bankers Bhd	MYU000003004
447	CIMB Islamic Aggressive Wholesale Fund-of-Funds	MYU1000GU002
448	CIMB Islamic Balanced Wholesale Fund-of-Funds	MYU1000GT004
449	CIMB Islamic Conservative Wholesale Fund-of-Funds	MYU1000GS006
450	CIMB Islamic Corporate Deposit Fund 1	MYU1000FB004
451	CIMB Islamic Corporate Deposit Fund 2	MYU1000FL003
452	CIMB Islamic DALI Equity Theme Fund	MYU1001FJ005
453	CIMB Islamic Deposit Fund	MYU1000DF000
454	CIMB Islamic Deposit Fund 2 (Class A)	MYU1000GP002
455	CIMB Islamic Deposit Fund 2 (Class B)	MYU1000GQ000
456	CIMB Islamic Deposit Fund 2 (Class C)	MYU1000GR008
457	CIMB Islamic Global Commodities Equity Fund	MYU1000DJ002
458	CIMB Islamic Global Commodities Equity Fund (SGD denominated)	MYU1001DJ000
459	CIMB Islamic Global Commodities Equity Fund (USD denominated)	MYU1002DJ008
460	CIMB Islamic Global Equity Fund	MYU1000GN007
461	CIMB Islamic Global Sukuk Fund (Class MYR)	MYU1000HF001
462	CIMB Islamic Global Sukuk Fund (Class SGD)	MYU1001GC008
463	CIMB Islamic Global Sukuk Fund (Class USD)	MYU1002GK009
464	CIMB Islamic Institutional Sukuk Fund	MYU1000DH006
465	CIMB Islamic PRS Plus Asia Pacific Ex Japan Equity A	MYU1000EW003
466	CIMB Islamic PRS Plus Asia Pacific Ex Japan Equity C	MYU1000EX001
467	CIMB Islamic PRS Plus Asia Pacific Ex Japan Equity X	MYU1000EY009
468	CIMB Islamic PRS Plus Conservative A	MYU1000EK008
469	CIMB Islamic PRS Plus Conservative C	MYU1000EL006
470	CIMB Islamic PRS Plus Conservative X	MYU1000EM004
471	CIMB Islamic PRS Plus Equity A	MYU1000ET009
472	CIMB Islamic PRS Plus Equity C	MYU1000EU007
473	CIMB Islamic PRS Plus Equity X	MYU1000EV005
474	CIMB Islamic PRS Plus Growth A	MYU1000EQ005
475	CIMB Islamic PRS Plus Growth C	MYU1000ER003
476	CIMB Islamic PRS Plus Growth X	MYU1000ES001
477	CIMB Islamic PRS Plus Moderate A	MYU1000EN002
478	CIMB Islamic PRS Plus Moderate C	MYU1000EO000
479	CIMB Islamic PRS Plus Moderate X	MYU1000EP007
480	CIMB-China India Indon Eq Fund (SGD denominated)	MYU1001DK008

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No.	Fund	ISIN
481	CIMB-China India Indon Eq Fund (USD denominated)	MYU1002DK006
482	CIMB-China India Indon Equity Fund	MYU1000DK000
483	CIMB-Principal ASEAN Total Return Fund	MYU1001FG001
484	CIMB-Principal Asia Pacific Dynamic Growth Fund	MYU1000FT006
485	CIMB-Principal Asia Pacific Dynamic Growth Fund (AUD denominated)	MYU1003FT000
486	CIMB-Principal Asia Pacific Dynamic Growth Fund (SGD denominated)	MYU1001FT004
487	CIMB-Principal Asia Pacific Dynamic Growth Fund (USD denominated)	MYU1002FT002
488	CIMB-Principal Asia Pacific Dynamic Income Fund	MYU1001FH009
489	CIMB-Principal Asia Pacific Dynamic Income Fund (USD denominated)	MYU1002FG009
490	CIMB-Principal Asia Pacific Dynamic Mixed Asset Fund	MYU1000FZ003
491	CIMB-Principal Asia Pacific Dynamic Mixed Asset Fund (USD denominated)	MYU1002FZ009
492	CIMB-Principal Asia Pacific Target Return Fund 1	MYU1000GV000
493	CIMB-Principal Asian Dynamic Bond Fund	MYU1000HD006
494	CIMB-Principal Australian Equity Fund	MYU1000DL008
495	CIMB-Principal Australian Equity Fund (SGD denominated)	MYU1001DL006
496	CIMB-Principal Australian Equity Fund (USD denominated)	MYU1002DL004
497	CIMB-Principal China Direct Opportunities Fund	MYU1000GW008
498	CIMB-Principal China Direct Opportunities Fund (SGD Denominated)	MYU1001FY004
499	CIMB-Principal China Direct Opportunities Fund (USD Denominated)	MYU1002GF001
500	CIMB-Principal China Multi Asset Income Fund	MYU1000GG001
501	CIMB-Principal China Multi Asset Income Fund (USD denominated)	MYU1002GD004
502	CIMB-Principal China Multi Asset Income Fund (AUD Hedged-Class)	MYU1003FY000
503	CIMB-Principal China Multi Asset Income Fund (RMB Hedged-Class)	MYU1007AC008
504	CIMB-Principal China Multi Asset Income Fund (SGD denominated)	MYU1001FW008
505	CIMB-Principal China Multi Asset Income Fund (SGD Hedged-Class)	MYU1001GA002
506	CIMB-Principal China Multi Asset Income Fund-MYR-Hedged	MYU1000GH009
507	CIMB-Principal Conservative Bond Fund-Class A	MYU1000GL001
508	CIMB-Principal Conservative Bond Fund-Class C	MYU1000GM009
509	CIMB-Principal Corporate Deposit Fund 1	MYU1000FO007
510	CIMB-Principal Deposit Fund 2-Class A	MYU1000GI007
511	CIMB-Principal Deposit Fund 2-Class B	MYU1000GJ005
512	CIMB-Principal Deposit Fund 2-Class C	MYU1000GK003
513	CIMB-Principal Dynamic Growth Fund (SGD denominated)	MYU1001FF003
514	CIMB-Principal Dynamic Growth Fund (USD denominated)	MYU1002FF001
515	CIMB-Principal Emerging Markets Multi Asset Fund	MYU1000GA004
516	CIMB-Principal Emerging Markets Multi Asset Fund (AUD denominated)	MYU1003FU008
517	CIMB-Principal Emerging Markets Multi Asset Fund (SGD denominated)	MYU1001FU002
518	CIMB-Principal Emerging Markets Multi Asset Fund (USD denominated)	MYU1002GA000
519	CIMB-Principal Emerging Markets Multi Asset Fund -Hedge Class	MYU1000GB002
520	CIMB-Principal Emerging Markets Multi Asset Fund-EUR-Hedged Class	MYU1004AA009
521	CIMB-Principal Emerging Markets Multi Asset Fund-GBP-Hedged Class	MYU1002GH005
522	CIMB-Principal Emerging Markets Multi Asset Fund-HKD-Hedged Class	MYU1006AA004
523	CIMB-Principal Emerging Markets Multi Asset Fund-RMB-Hedged Class	MYU1007AA002
524	CIMB-Principal Global Dividend Maximiser Fund (AUD denominated)	MYU1003FK009
525	CIMB-Principal Global Dividend Maximiser Fund (SGD denominated)	MYU1001FK003
526	CIMB-Principal Global Income Fund-Class AUD-Hedged	MYU1003FW004
527	CIMB-Principal Global Income Fund-Class GBP-Hedged	MYU1005AA006
528	CIMB-Principal Global Income Fund-Class MYR-Hedged	MYU1000GO005

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No.	Fund	ISIN
529	CIMB-Principal Global Income Fund-Class SGD-Hedged	MYU1001FX006
530	CIMB-Principal Global Income Fund-Class USD	MYU1002GE002
531	CIMB-Principal Global Income Fund-EUR-Hedged Class	MYU1004AB007
532	CIMB-Principal Global Income Fund-HKD-Hedged Class	MYU1006AB002
533	CIMB-Principal Global Income Fund-RMB-Hedged Class	MYU1007AB000
534	CIMB-Principal Global Multi Asset Income Fund	MYU1000FC002
535	CIMB-Principal Global Technology Fund-Class AUD-Hedged	MYU1003FX002
536	CIMB-Principal Global Technology Fund-Class GBP-Hedged	MYU1005AB004
537	CIMB-Principal Global Technology Fund-Class MYR-Hedged	MYU1000GX006
538	CIMB-Principal Global Technology Fund-Class SGD-Hedged	MYU1001FZ001
539	CIMB-Principal Global Technology Fund-Class USD	MYU1002GG007
540	CIMB-Principal Global Titans Fund (USD denominated)	MYU1002GB008
541	CIMB-Principal Institutional Bond Fund 3	MYU1000DG008
542	CIMB-Principal Institutional Bond Fund 4	MYU1000DI004
543	CIMB-Principal Institutional Bond Fund 5	MYU1000FP004
544	CIMB-Principal Institutional Bond Fund 6	MYU1000FQ002
545	CIMB-Principal Institutional Bond Fund 7	MYU1000FD000
546	CIMB-Principal Islamic Wholesale Ringgit Malaysia Money Market Fund	MYU1000HA002
547	CIMB-Principal Islamic Wholesale USD Money Market Fund	MYU1002GJ001
548	CIMB-Principal Malaysia Equity Fund (formerly known as CIMB-Principal Equity Fund 2)	MYU1001FI007
549	CIMB-Principal Millennial Equity Fund	MYU1000GY004
550	CIMB-Principal Millennial Equity Fund (MYR Hedged-Class)	MYU1000GZ001
551	CIMB-Principal Millennial Equity Fund (SGD Hedged-Class)	MYU1001GB000
552	CIMB-Principal Millennial Equity Fund (USD Hedged-Class)	MYU1002GI003
553	CIMB-Principal Preferred Securities Fund	MYU1000FX008
554	CIMB-Principal Preferred Securities Fund (USD denominated)	MYU1002FV008
555	CIMB-Principal Preferred Securities Fund-MYR-Hedged Class	MYU1000GD008
556	CIMB-Principal PRS Plus Asia Pacific Ex Japan Equity A	MYU1000EH004
557	CIMB-Principal PRS Plus Asia Pacific Ex Japan Equity C	MYU1000EI002
558	CIMB-Principal PRS Plus Asia Pacific Ex Japan Equity X	MYU1000EJ000
559	CIMB-Principal PRS Plus Conservative A	MYU1000DV007
560	CIMB-Principal PRS Plus Conservative C	MYU1000DW005
561	CIMB-Principal PRS Plus Conservative X	MYU1000DX003
562	CIMB-Principal PRS Plus Conservative C (SGD denominated)	MYU1001DW003
563	CIMB-Principal PRS Plus Conservative C (USD denominated)	MYU1002DW001
564	CIMB-Principal PRS Plus Equity A	MYU1000EE001
565	CIMB-Principal PRS Plus Equity C	MYU1000EF008
566	CIMB-Principal PRS Plus Equity X	MYU1000EG006
567	CIMB-Principal PRS Plus Growth A	MYU1000EB007
568	CIMB-Principal PRS Plus Growth C	MYU1000EC005
569	CIMB-Principal PRS Plus Growth X	MYU1000ED003
570	CIMB-Principal PRS Plus Moderate A	MYU1000DY001
571	CIMB-Principal PRS Plus Moderate C	MYU1000DZ008
572	CIMB-Principal PRS Plus Moderate X	MYU1000EA009
573	CIMB-Principal Strategic Income Bond Fund	MYU1000DN004
574	CIMB-Principal Total Return Bond Fund	MYU1000FE008
575	CIMB-Principal Total Return Bond Fund 2	MYU1000FR000
576	CIMB-Principal Total Return Bond Fund 3	MYU1000FV002

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No.	Fund	ISIN
577	CIMB-Principal Total Return Bond Fund 4	MYU1000FW000
578	CIMB-Principal Total Return Bond Fund 5	MYU1000FY006
579	CIMB-Principal Total Return Bond Fund 6	MYU1000GC000
580	CIMB-Principal Total Return Bond Fund 8	MYU1000HB000
581	CIMB-Principal Total Return Bond Fund 9	MYU1000HC008
582	CIMB-Principal US Mortgage Fund	MYU1000GE006
583	CIMB-Principal US Mortgage Fund (USD denominated)	MYU1002GC006
584	CIMB-Principal US Mortgage Fund-Class AUD-Hedged	MYU1003FV006
585	CIMB-Principal US Mortgage Fund-Class MYR-Hedged	MYU1000GF005
586	CIMB-Principal US Mortgage Fund-Class SGD-Hedged	MYU1001FV000
587	CIMB-Principal Wholesale Deposit	MYU1000DM006
588	CIMB-Principal Wholesale Deposit Fund 3	MYU1000FA006
589	CIMB-Principal Wholesale Total Return Bond Fund	MYU1000HE004
590	Commerce Asset-Holdings Bhd-Bond	MYU000054007
591	Compark Tech (Far East) Sdn Bhd	MYU000004002
592	Cosa Co (Malaysia) Sdn Berhad	MYU000005009
593	D M Holdings Sdn Berhad	MYU000006007
594	Dana Mutiara Bhd	MYU000038000
595	Datuk Deramat Properties	MYU000007005
596	Diversified Resources 71/2% Cum Pref. Shs.	MYU000047001
597	DM Berhad	MYU000008003
598	Dunlop M.Rub.Supply Co Sdn Bhd	MYU000009001
599	Dunlop Mal. Purchas. Co Sdn Bhd	MYU000010009
600	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Aktif	MYU940000CG4
601	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Bon	MYU940000CC3
602	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Dinamik	MYU940000CF6
603	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Ekuiti	MYU940000CB5
604	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Urus	MYU940000CD1
605	Eastspring Al-Wara' Investments Berhad-Takafulink Ekuiti Dinasti	MYU940000CE9
606	Eastspring Investment Asia Select Income Fund	MYU940000AM6
607	Eastspring Investments Asia Pacific Equity MY Fund	MYU940000AL8
608	Eastspring Investments Asia Pacific ex-Japan Target Return Fund	MYU940000AR5
609	Eastspring Investments Asian High Yield Bond MY Fund	MYU940000AX3
610	Eastspring Investments Asian High Yield Bond MY Fund (AUD Denominated)	MYU940003AA5
611	Eastspring Investments Asian High Yield Bond MY Fund (USD Denominated)	MYU940002AA7
612	Eastspring Investments Balanced Fund	MYU940000AC7
613	Eastspring Investments Berhad-Pruliink Dragon Peacock Fund	MYU940000BV5
614	Eastspring Investments Berhad-Prulink Asia Local Bond Fund	MYU940000BT9
615	Eastspring Investments Berhad-Prulink Asia Managed Fund	MYU940000BR3
616	Eastspring Investments Berhad-Prulink Asia Property Securities Fund	MYU940000BS1
617	Eastspring Investments Berhad-Prulink Asia Select Focus Fund	MYU940002AD1
618	Eastspring Investments Berhad-Prulink Asian Equity Fund	MYU940000BW3
619	Eastspring Investments Berhad-Prulink Asian High Yield Bond Fund	MYU940000BX1
620	Eastspring Investments Berhad-Prulink Bond Fund	MYU940000BA9
621	Eastspring Investments Berhad-Prulink Dana Aman	MYU940000BC5
622	Eastspring Investments Berhad-Prulink Dana Unggul	MYU940000BB7
623	Eastspring Investments Berhad-Prulink Dana Urus	MYU940000BK8
624	Eastspring Investments Berhad-Prulink Dana Urus 2	MYU940000BL6

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No.	Fund	ISIN
625	Eastspring Investments Berhad-Prulink Education Bond Fund	MYU940000BP7
626	Eastspring Investments Berhad-Prulink Education Equity Fund	MYU940000BO0
627	Eastspring Investments Berhad-Prulink Equity Focus Fund	MYU940000BG6
628	Eastspring Investments Berhad-Prulink Equity Fund	MYU940000AZ8
629	Eastspring Investments Berhad-Prulink Equity Income Fund	MYU940000BH4
630	Eastspring Investments Berhad-Prulink Flexi Vantage Fund	MYU940002AC3
631	Eastspring Investments Berhad-Prulink Global Market Navigator Fund	MYU940000BU7
632	Eastspring Investments Berhad-Prulink Golden Bond Fund	MYU940000BN2
633	Eastspring Investments Berhad-Prulink Golden Bond Fund 2	MYU940000BF8
634	Eastspring Investments Berhad-Prulink Golden Equity Fund	MYU940000BM4
635	Eastspring Investments Berhad-Prulink Golden Equity Fund 2	MYU940000BE1
636	Eastspring Investments Berhad-Prulink Golden Managed Fund	MYU940000BQ5
637	Eastspring Investments Berhad-Prulink Income Plus Fund	MYU940000CA7
638	Eastspring Investments Berhad-Prulink Japan Dynamic Fund	MYU940000BY9
639	Eastspring Investments Berhad-Prulink Managed Fund	MYU940000BI0
640	Eastspring Investments Berhad-Prulink Managed Fund 2	MYU940000BJ0
641	Eastspring Investments Berhad-Prulink Money Market Fund	MYU940000BD3
642	Eastspring Investments Berhad-Prulink Strategic Managed Fund	MYU940000BZ6
643	Eastspring Investments Bond Fund	MYU940000AD5
644	Eastspring Investments Cash Management Fund	MYU940000AG8
645	Eastspring Investments Dana al-Ilham	MYU940000AE3
646	Eastspring Investments Dana al-Islah	MYU940000AF0
647	Eastspring Investments Dana Dinamik	MYU940000AI4
648	Eastspring Investments Dinasti Equity Fund	MYU940000AP9
649	Eastspring Investments Dynamic Fund	MYU940000AH6
650	Eastspring Investments Equity Income Fund	MYU940000AJ2
651	Eastspring Investments Global Balanced Target Return Fund	MYU940000CM2
652	Eastspring Investments Global Emerging Markets Fund	MYU940000AO2
653	Eastspring Investments Global Target Income Fund	MYU940000AU9
654	Eastspring Investments Growth Fund	MYU940000AB9
655	Eastspring Investments Institutional Income Fund	MYU940000AK0
656	Eastspring Investments Islamic Equity Income Fund	MYU940000CH2
657	Eastspring Investments Islamic Income Fund	MYU940000AN4
658	Eastspring Investments Islamic Small-cap Fund	MYU940000AW5
659	Eastspring Investments Japan Dynamic MY Fund	MYU940000AY1
660	Eastspring Investments Japan Dynamic MY Fund (AUD Denominated)	MYU940003AB3
661	Eastspring Investments Japan Dynamic MY Fund (JPY Denominated)	MYU940008AA4
662	Eastspring Investments Japan Dynamic MY Fund (USD Denominated)	MYU940002AB5
663	Eastspring Investments MY Focus Fund	MYU940000AQ7
664	Eastspring Investments Regular Investment Choice Fund	MYU940000CO8
665	Eastspring Investments Small-cap Fund	MYU940000AA1
666	Eastspring Investments Target Income Fund 10	MYU940000CN0
667	Eastspring Investments Target Income Fund 12	MYU940000CP5
668	Eastspring Investments Target Income Fund 4	MYU940000AS3
669	Eastspring Investments Target Income Fund 5	MYU940000AT1
670	Eastspring Investments Target Income Fund 6	MYU940000AV7
671	Eastspring Investments Target Income Fund 7	MYU940000CI0
672	Eastspring Investments Target Income Fund 8	MYU940000CJ8

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No.	Fund	ISIN
673	Eastspring Investments Target Income Fund 9	MYU940000CK6
674	Eastspring Investments Wholesale Sukuk Fund	MYU940000CL4
675	Film Federation Malaysia Ltd	MYU000011007
676	Franklin Malaysia Sukuk Fund Class A	MYU6000AR006
677	Franklin Malaysia Sukuk Fund Class I	MYU6000AH007
678	Franklin Nextstep Balanced Growth Fund Class A AUD-H1	MYU6003AA006
679	Franklin Nextstep Balanced Growth Fund Class A MYR-H1	MYU6000AU000
680	Franklin Nextstep Balanced Growth Fund Class A SGD-H1	MYU6001AA000
681	Franklin Nextstep Balanced Growth Fund Class A USD	MYU6002AK007
682	Franklin Nextstep Dynamic Growth Fund Class A AUD-H1	MYU6003AB004
683	Franklin Nextstep Dynamic Growth Fund Class A MYR-H1	MYU6000AV008
684	Franklin Nextstep Dynamic Growth Fund Class A SGD-H1	MYU6001AB008
685	Franklin Nextstep Dynamic Growth Fund Class A USD	MYU6002AL005
686	Franklin U.S. Opportunities Fund	MYU6000AA002
687	Franklin U.S. Opportunities Fund (USD denominated)	MYU6002AE000
688	Fumakilla Malaysia Bhd	MYU000012005
689	General Gomma (M) Sdn Berhad	MYU000013003
690	Global Multi-Asset Income - AUD Class	MYU3003AA009
691	Global Multi-Asset Income - RM Class	MYU3000CB009
692	Global Multi-Asset Income - SGD Class	MYU3001AA009
693	Global Multi-Asset Income - SGD Class	MYU3001AA003
694	Global Multi-Asset Income - USD Class	MYU3002AE003
695	Grundfos Pumps Sdn Berhad	MYU000014001
696	Guolene Packaging Industr. Bhd	MYU000015008
697	High-Tech Electronics Sdn bhd	MYU000059006
698	ICD Global Sustainable Fund	MYU9802AA008
699	JG Containers (Mal.) Sdn Bhd	MYU000016006
700	JG Containers (Malay.) Sdn Bhd	MYU000017004
701	JG Containers 10% Con. Cum. Red. Pref. Shs	MYU000016105
702	KAF Bond Fund	MYU7000AA001
703	KAF Islamic Money Market Fund	MYU7000AD005
704	KAF Jade Fund	MYU7000AC007
705	KAF Money Market Fund	MYU7000AB009
706	KAF Sukuk Fund	MYU7000AE003
707	Kehrli X-Ray Sdn Berhad	MYU000018002
708	Kemayan Green Acres Bhd	MYU000039008
709	KLSE Infrastructure Project Co	MYU000035006
710	Kuala Lumpur Index Fund	MYU000019000
711	Lion Corporation Bhd 2001 warrant	MYU000048009
712	Malayan Textile Indust. Berhad	MYU000020008
713	Malaysia Growth Fund	MYU000021006
714	MAMG Dynamic High Income Fund	MYU970000AA4
715	MAMG Dynamic High Income Fund (AUD hedged Class)	MYU970003AA8
716	MAMG Dynamic High Income Fund (EUR hedged Class)	MYU970004AA6
717	MAMG Dynamic High Income Fund (MYR-Hedged)	MYU970000AB2
718	MAMG Dynamic High Income Fund (SGD hedged Class)	MYU970001AA2
719	MAMG Dynamic High Income Fund (USD denominated)	MYU970002AA0
720	MAMG Gold Fund - MYR	MYU970000AC0

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No.	Fund	ISIN
721	MAMG Gold Fund - MYR (Hedged)	MYU970000AD8
722	MAMG Gold Fund - USD	MYU970002AB8
723	Manulife ASEAN Equity Fund (RM-Hedged Class)	MYU5000BM006
724	Manulife ASEAN Equity Fund (USD Class)	MYU5002AL006
725	Manulife Asia Pacific Income and Growth Fund (RM Class)	MYU5000A8008
726	Manulife Asia Pacific Income and Growth Fund (RM Hedged Class)	MYU5000A9006
727	Manulife Asia Total Return Bond Fund (CNH-Hedged Class)	MYU5006AB008
728	Manulife Asia Total Return Bond Fund (RM-Hedged Class)	MYU5000BG008
729	Manulife Asia Total Return Bond Fund (USD Class)	MYU5002AJ000
730	Manulife Asian Small Cap Equity Fund - MYR Class	MYU5000A7000
731	Manulife Asian Small Cap Equity Fund - USD Class	MYU5001AB009
732	Manulife Asian Small Cap Equity Fund (RM-Hedged Class)	MYU5000BA001
733	Manulife Bond Plus Fund	MYU5002AE001
734	Manulife Cash Management Fund	MYU5002AG006
735	Manulife China Equity Fund	MYU5000AZ000
736	Manulife Dragon Growth Fund (RM Hedged Class)	MYU5000A6002
737	Manulife Dragon Growth Fund (USD Class)	MYU5001AA001
738	Manulife Equity Plus Fund	MYU5000A1003
739	Manulife Flexi Growth & Income Fund	MYU5000A2001
740	Manulife Global Emerging Markets Multi-Asset Income Fund (RM-Hedged Class)	MYU5000BI004
741	Manulife Global Emerging Markets Multi-Asset Income Fund (USD Class)	MYU5001AE003
742	Manulife Global Healthcare Fund A (RM-Hedged) Class	MYU5000BS003
743	Manulife Global Low Volatility Equity Fund- A (RM-Hedged) Class	MYU5000BQ007
744	Manulife Global Low Volatility Equity Fund- A (USD) Class	MYU5002AN002
745	Manulife Global Multi-Asset Diversified Income Fund - A (RM-Hedged) Class	MYU5000BP009
746	Manulife Global Multi-Asset Diversified Income Fund - A (USD) Class	MYU5002AM004
747	Manulife Global Resources Fund	MYU5000A3009
748	Manulife Global Thematic Fund A (RM-Hedged) Class	MYU0100A0013
749	Manulife Global Thematic Fund A (USD) Class	MYU0100A0021
750	Manulife India Equity Fund (RM Class)	MYU5000A4007
751	Manulife India Equity Fund (RM-Hedged Class)	MYU5000BE003
752	Manulife Investment Al-Faid	MYU5000AA003
753	Manulife Investment Al-Fauzan	MYU5000AB001
754	Manulife Investment Al-Ma'mun	MYU5002AA009
755	Manulife Investment Al-Umran	MYU5000AC009
756	Manulife Investment Asia-Pacific ex Japan Fund (RM Class)	MYU5000AL000
757	Manulife Investment Asia-Pacific REIT Fund	MYU5000AD007
758	Manulife Investment As-Saad	MYU5002AB007
759	Manulife Investment Balanced Fund	MYU5000AE005
760	Manulife Investment Bond Fund	MYU5002AC005
761	Manulife Investment Dividend Fund	MYU5000AG000
762	Manulife Investment Equity Index Fund	MYU5000AH008
763	Manulife Investment Greater China Fund	MYU5000AI006
764	Manulife Investment Growth Fund	MYU5000AJ004
765	Manulife Investment Indonesia Equity Fund	MYU5000AK002
766	Manulife Investment Money Market Fund	MYU5002AD003
767	Manulife Investment Progress Fund	MYU5000AM008
768	Manulife Investment Regular Savings Fund	MYU5000AN006

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No.	Fund	ISIN
769	Manulife Investment Shariah Asia-Pacific Fund	MYU5000AO004
770	Manulife Investment Shariah Progress Fund	MYU5000AP001
771	Manulife Investment Shariah Progress Plus Fund (RM Class)	MYU5000BD005
772	Manulife Investment Syariah Index Fund	MYU5000AQ009
773	Manulife Investment U.S. Equity Fund (RM Class)	MYU5000AR007
774	Manulife Investment U.S. Equity Fund (RM-Hedged Class)	MYU5000BF000
775	Manulife Investment U.S. Equity Fund (USD Class)	MYU5002AI002
776	Manulife Investment Value Fund	MYU5000AS005
777	Manulife Investment-CM Flexi Fund	MYU5000AT003
778	Manulife Investment-CM Shariah Flexi Fund	MYU5000AU001
779	Manulife Investment-HW Flexi Fund	MYU5000AV009
780	Manulife Investment-HW Shariah Flexi Fund	MYU5000AW007
781	Manulife Investment-ML Flexi Fund	MYU5000AX005
782	Manulife Investment-ML Shariah Flexi Fund	MYU5000AY003
783	Manulife Preferred Securities Income Fund- A (RM-Hedged) Class	MYU5000BR005
784	Manulife Preferred Securities Income Fund- A (USD) Class	MYU5002AO000
785	Manulife PRS Asia-Pacific REIT Fund (Class C)	MYU5000BN004
786	Manulife PRS-Conservative Fund (Class A)	MYU5003AA007
787	Manulife PRS-Conservative Fund (Class C)	MYU5003AB005
788	Manulife PRS-Growth Fund (Class A)	MYU5003AC003
789	Manulife PRS-Growth Fund (Class C)	MYU5003AD001
790	Manulife PRS-Moderate Fund (Class A)	MYU5003AE009
791	Manulife PRS-Moderate Fund (Class C)	MYU5003AG004
792	Manulife SGD Income Fund (CNH Hedged-Class)	MYU5006AA000
793	Manulife SGD Income Fund (EUR Hedged-Class)	MYU5004AA005
794	Manulife SGD Income Fund (GBP Hedged-Class)	MYU5005AA002
795	Manulife SGD Income Fund (RM Class)	MYU5000BB009
796	Manulife SGD Income Fund (RM Hedged-Class)	MYU5000BC007
797	Manulife SGD Income Fund (SGD Class)	MYU5001AC007
798	Manulife Shariah - Dana Ekuiti	MYU5000A5004
799	Manulife Shariah - Dana Sukuk	MYU5002AH004
800	Manulife Shariah Global REIT Fund (RM Class)	MYU5000BH006
801	Manulife Shariah Global REIT Fund (USD Class)	MYU5001AD005
802	Manulife Shariah PRS-Conservative Fund (Class A)	MYU5003AH002
803	Manulife Shariah PRS-Conservative Fund (Class C)	MYU5003AI000
804	Manulife Shariah PRS-Global REIT Fund (Class C)	MYU5000BO002
805	Manulife Shariah PRS-Growth Fund (Class A)	MYU5003AJ008
806	Manulife Shariah PRS-Growth Fund (Class C)	MYU5003AK006
807	Manulife Shariah PRS-Moderate Fund (Class A)	MYU5003AL004
808	Manulife Shariah PRS-Moderate Fund (Class C)	MYU5003AM002
809	Manulife Target Maturity Bond Fund 1 (USD Class)	MYU5002AK008
810	Manulife Target Maturity Bond Fund 2 (RM-Hedged Class)	MYU5000BJ002
811	Manulife Wholesale Corporate Bond Fund (Class I)	MYU5000BK000
812	Manulife Wholesale Government Bond Fund (Class I)	MYU5000BL008
813	Maybank Income Management-I Fund	MYU970000AE6
814	MBF Finance Bhd	MYU000043000
815	MBf First Fund	MYU000022004
816	MBf Leasing Sdn Berhad	MYU000023002

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No.	Fund	ISIN
817	MCB Holdings Bhd - Loan Stocks 1996 (01)	MYU000046102
818	MCB Holdings Bhd 51/2% 1984 - 8/3/99	MYU000046003
819	Micoperi (M) Sdn Berhad	MYU000024000
820	Midpack Ind. (Malaysia) Sdn Bhd	MYU000025007
821	MTC Meranti Fund	MYU000063008
822	Nam Fatt Industries Bhd	MYU000040006
823	Namaa' Asia-Pacific Equity Growth	MYU3000AZ002
824	North Borneo Plantations Ltd	MYU000051003
825	Optilon (M) Zip Manufa. Sdn Bhd	MYU000026005
826	Optilon Malaysia Sendirian Bhd	MYU000027003
827	Pataling Rubber Estates	MYU000028001
828	Pennington Fund	MYU8000AA000
829	Pennington Fund (SGC denominated)	MYU8001AA008
830	Pennington Fund (USD denominated)	MYU8002AA006
831	PFA Registration Serv. Sdn Bhd	MYU000029009
832	Phillip Master Equity Growth Fund-MYR Class	MYU00007AC07
833	Phillip Master Islamic Cash Fund-MYR Class	MYU00007AB08
834	Phillip Master Money Market Fund-MYR Class	MYU00007AA09
835	Pinnacle Frontier Sdn Bhd-Redeemable Convertible Note	MYU960000AA6
836	Principal Deposit Fund 2-Class D	MYU1000HY002
837	Principal Deposit Fund 2-Class E	MYU1000HZ009
838	Principal Deposit Fund 2-Class F	MYU1000IA000
839	Principal e-Cash Fund-Class A	MYU1000IF009
840	Principal e-Cash Fund-Class B	MYU1000IG007
841	Principal Global Multi Asset Income Fund (Class GBP-Hedged)	MYU1005AH001
842	Principal Global Real Estate Fund	MYU1000HM007
843	Principal Global Real Estate Fund (MYR hedged Class)	MYU1000HN005
844	Principal Global Real Estate Fund (USD denominated)	MYU1002GQ006
845	Principal Greater Bay Fund	MYU1003GE000
846	Principal Greater Bay Fund (MYR-Hedged Class)	MYU1000HO003
847	Principal Greater Bay Fund (SGD-Hedged)	MYU1001GI005
848	Principal Greater Bay Fund (USD-Hedged)	MYU1002GR004
849	Principal Greater China Equity Fund - Class AUD-H	MYU1003GG005
850	Principal Greater China Equity Fund - Class MYR-H	MYU1000IE002
851	Principal Greater China Equity Fund - Class RMB-H	MYU1007AD006
852	Principal Greater China Equity Fund - Class SGD-H	MYU1001GL009
853	Principal Greater China Equity Fund - Class USD	MYU1002GU008
854	Principal Heritage Balanced Fund - Class MYR-Hedged	MYU1000IM005
855	Principal Heritage Balanced Fund - Class SGD	MYU1001GN005
856	Principal Heritage Balanced Fund - Class USD-Hedged	MYU0100A0377
857	Principal Heritage Balanced Fund (Class GBP-Hedged)	MYU1005AJ007
858	Principal Heritage Growth Fund - Class MYR-Hedged	MYU1000IN003
859	Principal Heritage Growth Fund - Class SGD	MYU1001GO003
860	Principal Heritage Growth Fund - Class USD-Hedged	MYU0100A0385
861	Principal Heritage Growth Fund (Class GBP-Hedged)	MYU1005AK005
862	Principal Heritage Income Fund - Class MYR-Hedged	MYU1000IL007
863	Principal Heritage Income Fund - Class SGD	MYU1001GM007
864	Principal Heritage Income Fund - Class USD-Hedged	MYU0100A0369

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No.	Fund	ISIN
865	Principal Heritage Income Fund (Class GBP-Hedged)	MYU1005AI009
866	Principal Islamic ASEAN Equity Fund	MYU1000HQ008
867	Principal Islamic ASEAN Equity Fund (SGD denominated)	MYU1001GK001
868	Principal Islamic ASEAN Equity Fund (USD denominated)	MYU1002GT000
869	Principal Islamic Asia Pacific Dynamic Income and Growth Fund - Class USD	MYU1002GV006
870	Principal Islamic Asia Pacific Dynamic Income and Growth Fund - Class MYR	MYU1000IO001
871	Principal Islamic Asia Pacific Dynamic Income and Growth Fund - Class SGD	MYU1001GP000
872	Principal Islamic Deposit Fund 2 (Class D)	MYU1000IB008
873	Principal Islamic Deposit Fund 2 (Class E)	MYU1000IC006
874	Principal Islamic Deposit Fund 2 (Class F)	MYU1000ID004
875	Principal Islamic Malaysia Government Sukuk Fund -Class A	MYU1000HR006
876	Principal Islamic Malaysia Government Sukuk Fund -Class B	MYU1000HS004
877	Principal Islamic Malaysia Government Sukuk Fund -Class C	MYU1000HT002
878	Principal Islamic Malaysia Government Sukuk Fund -Class D	MYU1000HU000
879	Principal Islamic Malaysia Opportunities Fund	MYU1000DS003
880	Principal Islamic USA Property Fund (USD Class)	MYU0100A0252
881	Principal Islamic Wholesale Sukuk Fund-Class A	MYU1000IH005
882	Principal Islamic Wholesale Sukuk Fund-Class B	MYU1000II003
883	Principal Islamic Wholesale Sukuk Fund-Class C	MYU1000IJ001
884	Principal Malaysia Government Bond Fund - Class B	MYU1000HV008
885	Principal Malaysia Government Bond Fund - Class C	MYU1000HW006
886	Principal Malaysia Government Bond Fund - Class D	MYU1000HX004
887	Principal Next-G Connectivity Fund (Class AUD-Hedged)	MYU1003GH003
888	Principal Next-G Connectivity Fund (Class GBP-Hedged)	MYU1005AL003
889	Principal Next-G Connectivity Fund (Class MYR-Hedged)	MYU1000IP008
890	Principal Next-G Connectivity Fund (Class SGD-Hedged)	MYU1001GQ008
891	Principal Next-G Connectivity Fund (Class USD)	MYU1002GW004
892	Principal Select Credit Fund	MYU1000IK009
893	Principal Total Return Bond Fund 10	MYU1000HL009
894	Principal World Selection Aggressive Fund (Class AUD)	MYU1003GD002
895	Principal World Selection Aggressive Fund (Class GBP)	MYU1005AG003
896	Principal World Selection Aggressive Fund (Class MYR)	MYU1000HK001
897	Principal World Selection Aggressive Fund (Class SGD)	MYU1001GH007
898	Principal World Selection Aggressive Fund (Class USD)	MYU1002GP008
899	Principal World Selection Conservative Fund (Class AUD)	MYU1003FZ007
900	Principal World Selection Conservative Fund (Class GBP)	MYU1005AC002
901	Principal World Selection Conservative Fund (Class MYR)	MYU1000HG009
902	Principal World Selection Conservative Fund (Class SGD)	MYU1001GD006
903	Principal World Selection Conservative Fund (Class USD)	MYU1002GL007
904	Principal World Selection Moderate Aggressive Fund (Class AUD)	MYU1003GC004
905	Principal World Selection Moderate Aggressive Fund (Class GBP)	MYU1005AF005
906	Principal World Selection Moderate Aggressive Fund (Class MYR)	MYU1000HJ003
907	Principal World Selection Moderate Aggressive Fund (Class SGD)	MYU1001GG009
908	Principal World Selection Moderate Aggressive Fund (Class USD)	MYU1002GO001
909	Principal World Selection Moderate Conservative Fund (Class AUD)	MYU1003GA008
910	Principal World Selection Moderate Conservative Fund (Class GBP)	MYU1005AD000
911	Principal World Selection Moderate Conservative Fund (Class MYR)	MYU1000HH007
912	Principal World Selection Moderate Conservative Fund (Class SGD)	MYU1001GE004

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No.	Fund	ISIN
913	Principal World Selection Moderate Conservative Fund (Class USD)	MYU1002GM005
914	Principal World Selection Moderate Fund (Class AUD)	MYU1003GB006
915	Principal World Selection Moderate Fund (Class GBP)	MYU1005AE008
916	Principal World Selection Moderate Fund (Class MYR)	MYU1000HI005
917	Principal World Selection Moderate Fund (Class SGD)	MYU1001GF001
918	Principal World Selection Moderate Fund (Class USD)	MYU1002GN003
919	Progetto Due (M) Sdn Bhd	MYU000056002
920	Prudential Shariah Opprtunities-Asia Pacific Equity Fund-Class A (USD denominated)	MYU510002AG4
921	Prudential Shariah Opprtunities-Asia Pacific Equity Fund-Class B (USD denominated)	MYU510002AH2
922	PRULink Asia Opportunities Fund (USD denominated)	MYU510002AC3
923	PRULink Asia Select Focus Fund (USD denominated)	MYU510002AA7
924	PRULink Asian MultiAsset Fund	MYU510000AB9
925	PRULink Asian Multi-Asset Fund (AUD-Hedged)	MYU940003AC1
926	PRULink Asian Multi-Asset Fund (GBP-Hedged)	MYU940005AA0
927	PRULink Asian Multi-Asset Fund (SGD)	MYU940001AA9
928	PRULink Asian Multi-Asset Fund (USD-Hedged)	MYU940002AE9
929	PRULink Emerging Opportunities Fund (AUD-Hedged)	MYU510003AA5
930	PRULink Emerging Opportunities Fund (GBP-Hedged)	MYU510005AA0
931	PRULink Emerging Opportunities Fund (SGD-Hedged)	MYU510001AA9
932	PRULink Emerging Opportunities Fund (USD)	MYU510002AF6
933	PRULink Equity Plus Fund	MYU510000AG8
934	PRULink Euro Equity Fund	MYU510000AC7
935	PRULink Flexi Vantage Fund (USD denominated)	MYU510002AB5
936	PRULink Global Growth Fund	MYU510000AD5
937	PRULink Global Leaders Fund	MYU510000AA1
938	PRULink Global Managed Fund (AUD-Hedged)	MYU940003AD9
939	PRULink Global Managed Fund (SGD-Hedged)	MYU940001AB7
940	PRULink Global Managed Fund (USD denominated)	MYU510002AD1
941	PRULink Global Opportunities Fund (USD denominated)	MYU510002AE9
942	PRULink Global Strategic Fund (with Hedging)	MYU510000AE3
943	PRULink Managed Plus Fund	MYU510000AH6
944	PRULink Strategic Fund	MYU510000AF0
945	Regal Horizon Sdn Bhd "Class A" (Irr. Conv.Pref. Shares)	MYU000061002
946	RHB AMERICAN INCOME FUND-AUD HEDGED CLASS – B	MYU9903AD008
947	RHB AMERICAN INCOME FUND-GBP HEDGED CLASS – B	MYU9905AB007
948	RHB AMERICAN INCOME FUND-RM HEDGED CLASS – B	MYU9900BH003
949	RHB AMERICAN INCOME FUND-SGD HEDGED CLASS – B	MYU9901AD002
950	RHB AMERICAN INCOME FUND-USD CLASS – B	MYU9902AM001
951	RHB ASEAN FUND	MYU9900BI001
952	RHB ASIA CONSUMER FUND	MYU9900AD004
953	RHB ASIA DYNAMIC FUND (AUD-HEDGED CLASS)	MYU9903AI007
954	RHB ASIA DYNAMIC FUND (GBP-HEDGED CLASS)	MYU9905AH004
955	RHB ASIA DYNAMIC FUND (RM CLASS)	MYU9900EK001
956	RHB ASIA DYNAMIC FUND (RMB-HEDGED CLASS)	MYU9907AF004
957	RHB ASIA DYNAMIC FUND (RM-HEDGED CLASS)	MYU9900EL009
958	RHB ASIA DYNAMIC FUND (SGD-HEDGED CLASS)	MYU9901AN001
959	RHB ASIA DYNAMIC FUND (USD CLASS)	MYU9902AY006
960	RHB ASIA HIGH INCOME BOND FUND-AUD HEDGED CLASS	MYU9903AE006

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No.	Fund	ISIN
961	RHB ASIA HIGH INCOME BOND FUND-GBP HEDGED CLASS	MYU9905AC005
962	RHB ASIA HIGH INCOME BOND FUND-RM HEDGED CLASS	MYU9900BJ009
963	RHB ASIA HIGH INCOME BOND FUND-SGD HEDGED CLASS	MYU9901AE000
964	RHB ASIA HIGH INCOME BOND FUND-USD CLASS	MYU9902AN009
965	RHB ASIA PACIFIC FUND	MYU9900AI003
966	RHB ASIA PACIFIC GROWTH & INCOME FUND (AUD-HEDGED CLASS)	MYU9903AM009
967	RHB ASIA PACIFIC GROWTH & INCOME FUND (EUR-HEDGED CLASS)	MYU9908AG000
968	RHB ASIA PACIFIC GROWTH & INCOME FUND (GBP-HEDGED CLASS)	MYU9905AL006
969	RHB ASIA PACIFIC GROWTH & INCOME FUND (RM CLASS)	MYU9900ES004
970	RHB ASIA PACIFIC GROWTH & INCOME FUND (RMB-HEDGED CLASS)	MYU9907AJ006
971	RHB ASIA PACIFIC GROWTH & INCOME FUND (RM-HEDGED CLASS)	MYU9900ER006
972	RHB ASIA PACIFIC GROWTH & INCOME FUND (SGD-HEDGED CLASS)	MYU9901AR002
973	RHB ASIA PACIFIC GROWTH & INCOME FUND (USD CLASS)	MYU9902BD008
974	RHB ASIAN GROWTH OPPORTUNITIES FUND	MYU9900AE002
975	RHB ASIAN HIGH YIELD FUND - AUD	MYU9903AA004
976	RHB ASIAN HIGH YIELD FUND - RM	MYU9900AF009
977	RHB ASIAN HIGH YIELD FUND - USD	MYU9902AF005
978	RHB ASIAN INCOME FUND	MYU9900AG007
979	RHB ASIAN INCOME FUND - MULTI CURRENCIES	MYU9900AH005
980	RHB ASIAN INCOME FUND - MULTI CURRENCIES	MYU9902AG003
981	RHB ASIAN INCOME FUND - MULTI CURRENCIES	MYU9904AA002
982	RHB ASIAN INCOME FUND - MULTI CURRENCIES	MYU9905AA009
983	RHB ASIAN INCOME FUND - MULTI CURRENCIES	MYU9903AB002
984	RHB ASIAN INCOME FUND - MULTI CURRENCIES (RMB - HEDGED CLASS)	MYU9907AA005
985	RHB ASIAN INCOME FUND - SGD	MYU9901AC004
986	RHB ASIAN REAL ESTATE FUND	MYU9900BK007
987	RHB ASIAN TOTAL RETURN FUND	MYU9900BL005
988	RHB BIG CAP CHINA ENTERPRISE FUND	MYU9900AJ001
989	RHB BOND FUND	MYU9900BM003
990	RHB CAPITAL FUND	MYU9900BN001
991	RHB CASH MANAGEMENT FUND 1	MYU9900BO009
992	RHB CASH MANAGEMENT FUND 2	MYU9900BP006
993	RHB CHINA BOND FUND	MYU9900AK009
994	RHB CHINA BOND FUND	MYU9900AL007
995	RHB CHINA BOND FUND	MYU9902AH001
996	RHB CHINA BOND FUND	MYU9903AC000
997	RHB CHINA BOND FUND-GBP HEDGED CLASS	MYU9905AD003
998	RHB CHINA BOND FUND-RMB CLASS	MYU9907AB003
999	RHB CHINA BOND FUND-SGD HEDGED CLASS	MYU9901AF007
1000	RHB CHINA HIGH YIELD FUND (AUD-HEDGED CLASS)	MYU9903AJ005
1001	RHB CHINA HIGH YIELD FUND (EUR-HEDGED CLASS)	MYU9908AD007
1002	RHB CHINA HIGH YIELD FUND (GBP-HEDGED CLASS)	MYU9905AI002
1003	RHB CHINA HIGH YIELD FUND (RM CLASS)	MYU9900EO003
1004	RHB CHINA HIGH YIELD FUND (RMB-HEDGED CLASS)	MYU9907AG002
1005	RHB CHINA HIGH YIELD FUND (RM-HEDGED CLASS)	MYU9900EN005
1006	RHB CHINA HIGH YIELD FUND (SGD-HEDGED CLASS)	MYU9901AO009
1007	RHB CHINA HIGH YIELD FUND (USD CLASS)	MYU9902BA004
1008	RHB CHINA-INDIA DYNAMIC GROWTH FUND	MYU9900BQ004

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No.	Fund	ISIN
1009	RHB DANA HAZEEM	MYU9900BR002
1010	RHB DANA HIKMAH	MYU9900EE004
1011	RHB DANA ISLAM	MYU9900BS000
1012	RHB DANA MAHER	MYU9900EB000
1013	RHB DEPOSITS FUND	MYU9900BT008
1014	RHB DIVIDEND VALUED EQUITY FUND	MYU9900BU006
1015	RHB DYNAMIC BOND MANDATE FUND	MYU9900BV004
1016	RHB DYNAMIC BOND MANDATE FUND - MULTI CURRENCY (AUD-HEDGED CLASS)	MYU9903AL001
1017	RHB DYNAMIC BOND MANDATE FUND - MULTI CURRENCY (EUR-HEDGED CLASS)	MYU9908AF002
1018	RHB DYNAMIC BOND MANDATE FUND - MULTI CURRENCY (GBP-HEDGED CLASS)	MYU9905AK008
1019	RHB DYNAMIC BOND MANDATE FUND - MULTI CURRENCY (RMB-HEDGED CLASS)	MYU9907AI008
1020	RHB DYNAMIC BOND MANDATE FUND - MULTI CURRENCY (SGD-HEDGED CLASS)	MYU9901AQ004
1021	RHB DYNAMIC BOND MANDATE FUND - MULTI CURRENCY (USD CLASS)	MYU9902BC000
1022	RHB DYNAMIC FUND	MYU9900BW002
1023	RHB EMERGING INCOME FUND	MYU9902AK005
1024	RHB EMERGING INCOME FUND	MYU9900AW004
1025	RHB EMERGING MARKETS BOND FUND	MYU9900BX000
1026	RHB EMERGING OPPORTUNITY UNIT TRUST	MYU9900AM005
1027	RHB ENERGY FUND	MYU9900BY008
1028	RHB ENTREPRENEUR FUND	MYU9900BZ005
1029	RHB EQUITY TRUST	MYU9900AN003
1030	RHB EUROPEAN SELECT FUND	MYU9900AO001
1031	RHB FOCUS INCOME BOND-SERIES 8	MYU9900CA006
1032	RHB GLOBAL ALLOCATION FUND	MYU9900AP008
1033	RHB GLOBAL ARTIFICIAL INTELLIGENCE FUND	MYU9900AQ006
1034	RHB GLOBAL ARTIFICIAL INTELLIGENCE FUND	MYU9902AI009
1035	RHB GLOBAL EQUITY YIELD FUND	MYU9900AS002
1036	RHB GLOBAL EXTENDED ALPHA FUND	MYU9900AR004
1037	RHB GLOBAL EXTENDED ALPHA FUND	MYU9902AJ007
1038	RHB GLOBAL FOOD ISLAMIC EQUITY FUND	MYU9900DW008
1039	RHB Global Impact Fund (AUD Hedged Class)	MYU0100A0138
1040	RHB Global Impact Fund (EUR Hedged Class)	MYU0100A0153
1041	RHB Global Impact Fund (GBP Hedged Class)	MYU0100A0146
1042	RHB Global Impact Fund (RM Class)	MYU0100A0112
1043	RHB Global Impact Fund (RM Hedged Class)	MYU0100A0104
1044	RHB Global Impact Fund (RMB Hedged Class)	MYU0100A0161
1045	RHB Global Impact Fund (SGD Hedged Class)	MYU0100A0120
1046	RHB Global Impact Fund (USD Class)	MYU0100A0096
1047	RHB GLOBAL MACRO OPPORTUNITIES FUND	MYU9900AY000
1048	RHB GLOBAL MACRO OPPORTUNITIES FUND	MYU9902AL003
1049	RHB GLOBAL NEW STARS FUND	MYU9900CB004
1050	RHB GLOBAL REAL ESTATE EQUITY FUND-RM CLASS	MYU9900CC002
1051	RHB GLOBAL SHARIAH DYNAMIC INCOME FUND (RM-HEDGED CLASS)	MYU9900EH007
1052	RHB GLOBAL SHARIAH EQUITY INDEX FUND (RM-HEDGED CLASS)	MYU9900EM007
1053	RHB GLOBAL SHARIAH EQUITY INDEX FUND (USD CLASS)	MYU9902AZ003
1054	RHB GLOBAL SUKUK FUND (SGD Class B)	MYU9901AM003
1055	RHB GLOBAL SUKUK FUND (USD Class A)	MYU9902AW000
1056	RHB GLOBAL SUKUK FUND - SERIES 2	MYU9900EA002

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No.	Fund	ISIN
1057	RHB Global Sukuk Fund – SGD Class A	MYU9901AA008
1058	RHB Global Sukuk Fund – SGD Class B	MYU9901AB006
1059	RHB Global Sukuk Fund – USD Class A	MYU9902AC002
1060	RHB Global Sukuk Fund – USD Class B	MYU9902AD000
1061	RHB GLOBAL SUKUK FUND (RM Class A)	MYU9900EC008
1062	RHB GLOBAL SUKUK FUND (RM Class B)	MYU9900ED006
1063	RHB GLOBAL SUKUK FUND (SGD Class A)	MYU9901AL005
1064	RHB GLOBAL SUKUK FUND (USD Class B)	MYU9902AX008
1065	RHB GOLD AND GENERAL FUND	MYU9900CD000
1066	RHB GOLD FUND-RM CLASS	MYU9900CE008
1067	RHB GOLDEN DRAGON FUND	MYU9900CF005
1068	RHB GOLDENLIFE 2020	MYU9900CG003
1069	RHB GOLDENLIFE 2030	MYU9900CH001
1070	RHB GOLDENLIFE TODAY	MYU9900CI009
1071	RHB GROWTH AND INCOME FOCUS TRUST	MYU9900AT000
1072	RHB ICASH FUND	MYU9900DT004
1073	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (AUD-HEDGED CLASS)	MYU9903AK003
1074	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (EUR-HEDGED CLASS)	MYU9908AE005
1075	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (GBP-HEDGED CLASS)	MYU9905AJ000
1076	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (RM CLASS)	MYU9900EQ008
1077	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (RMB-HEDGED CLASS)	MYU9907AH000
1078	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (RM-HEDGED CLASS)	MYU9900EP000
1079	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (SGD-HEDGED CLASS)	MYU9901AP006
1080	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (USD CLASS)	MYU9902BB002
1081	RHB INCOME FUND 2	MYU9900CJ007
1082	RHB INCOME PLUS FUND 12	MYU9900CM007
1083	RHB INCOME PLUS FUND 13	MYU9900CN009
1084	RHB INCOME PLUS FUND 2	MYU9900CK005
1085	RHB INCOME PLUS FUND 8	MYU9900CL003
1086	RHB Islamic ASEAN Megatrend Fund	MYU9900AA000
1087	RHB Islamic ASEAN Megatrend Fund (USD-B Class)	MYU9902AV002
1088	RHB Islamic ASEAN Megatrend Fund (RM Class)	MYU9900DZ001
1089	RHB Islamic ASEAN Megatrend Fund (USD-A Class)	MYU9902AU004
1090	RHB Islamic ASEAN Megatrend Fund (USD-A1 Class)	MYU9902AT006
1091	RHB Islamic ASEAN Megatrend Fund-A (USD denominated)	MYU9902AA006
1092	RHB Islamic ASEAN Megatrend Fund-B (USD denominated)	MYU9902AB004
1093	RHB ISLAMIC BOND FUND	MYU9900CO007
1094	RHB ISLAMIC CASH MANAGEMENT FUND	MYU9900CP004
1095	RHB ISLAMIC EMERGING OPPORTUNITY UNIT TRUST	MYU9900DY004
1096	RHB ISLAMIC GLOBAL DEVELOPED MARKETS FUND (RM Class)	MYU9900DX006
1097	RHB ISLAMIC GLOBAL DEVELOPED MARKETS FUND (SGD Class)	MYU9901AK007
1098	RHB Islamic Regional Balanced Fund - USD Class	MYU9902AE008
1099	RHB ISLAMIC REGIONAL BALANCED FUND-RM CLASS	MYU9900CQ002
1100	RHB ISLAMIC REGIONAL BALANCED FUND-USD CLASS	MYU9902AO007
1101	RHB KIDSAVE TRUST	MYU9900AU008
1102	RHB KLCI TRACKER FUND	MYU9900BF007
1103	RHB LEISURE, LIFESTYLE & LUXURY FUND	MYU9900CR000
1104	RHB MALAYSIA DIVA FUND	MYU9900CS008

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No.	Fund	ISIN
1105	RHB MALAYSIA DIVIDEND FUND	MYU9900CT006
1106	RHB MALAYSIA INCOME FUND	MYU9900CU004
1107	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (AUD-HEDGED CLASS)	MYU9903AH009
1108	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (EUR-HEDGED CLASS)	MYU9908AC009
1109	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (RMB-HEDGED CLASS)	MYU9907AE007
1110	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (SGD-HEDGED CLASS)	MYU9901AJ009
1111	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (USD CLASS)	MYU9902AS008
1112	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (GBP-HEDGED CLASS)	MYU9905AG006
1113	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (RM-HEDGED CLASS)	MYU9900DS006
1114	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (EUR-HEDGED CLASS)	MYU9908AB001
1115	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (RMB-HEDGED CLASS)	MYU9907AD009
1116	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (RM-HEDGED CLASS)	MYU9900DR008
1117	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (SGD-HEDGED CLASS)	MYU9901AI001
1118	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (USD CLASS)	MYU9902AR000
1119	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (AUD-HEDGED CLASS)	MYU9903AG001
1120	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (GBP-HEDGED CLASS)	MYU9905AF008
1121	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (EUR-HEDGED CLASS)	MYU9908AA003
1122	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (RM-HEDGED CLASS)	MYU9900DQ000
1123	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (AUD-HEDGED CLASS)	MYU9903AF003
1124	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (GBP-HEDGED CLASS)	MYU9905AE001
1125	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (RMB-HEDGED CLASS)	MYU9907AC001
1126	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (SGD-HEDGED CLASS)	MYU9901AH003
1127	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (USD CLASS)	MYU9902AQ002
1128	RHB MARKET OPPORTUNITY FUND	MYU9900CV002
1129	RHB MARKET OPPORTUNITY FUND 2	MYU9900EJ003
1130	RHB Money Market Fund	MYU9900AB008
1131	RHB MONEY MARKET FUND	MYU9900AV006
1132	RHB MUDHARABAH FUND	MYU9900CW000
1133	RHB MULTI ASSET REGULAR INCOME FUND	MYU9900CX008
1134	RHB Pacific Technology Fund -AUD Hedged Class	MYU0100A0435
1135	RHB Pacific Technology Fund -EUR Hedged Class	MYU0100A0450
1136	RHB Pacific Technology Fund -GBP Hedged Class	MYU0100A0443
1137	RHB Pacific Technology Fund -RM Class	MYU0100A0419
1138	RHB Pacific Technology Fund -RM Hedged Class	MYU0100A0401
1139	RHB Pacific Technology Fund -RMB Hedged Class	MYU0100A0468
1140	RHB Pacific Technology Fund -SGD Hedged Class	MYU0100A0427
1141	RHB Pacific Technology Fund -USD Class	MYU0100A0393
1142	RHB PRE-IPO & SPECIAL SITUATION FUND 2	MYU9900CY006
1143	RHB PRE-IPO & SPECIAL SITUATION FUND 3-RM CLASS	MYU9900CZ003
1144	RHB PRIVATE EQUITY OPPORTUNITY FUND 1	MYU9900DA004
1145	RHB RESOURCES FUND	MYU9900AX002
1146	RHB RETIREMENT SERIES - CONSERVATIVE FUND	MYU9900DB002
1147	RHB RETIREMENT SERIES - GROWTH FUND	MYU9900DC000
1148	RHB RETIREMENT SERIES - ISLAMIC BALANCED FUND	MYU9900DD008
1149	RHB RETIREMENT SERIES - ISLAMIC EQUITY FUND	MYU9900DE006
1150	RHB RETIREMENT SERIES - MODERATE FUND	MYU9900DF007
1151	RHB SHARIAH ASIA EX-JAPAN GROWTH FUND (RM Class)	MYU9900EF001
1152	RHB SHARIAH CHINA FOCUS FUND (RM Class)	MYU9900EG009

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No.	Fund	ISIN
1153	RHB Shariah China Focus Fund (USD Class)	MYU0100A0278
1154	RHB SHARIAH INCOME FUND	MYU9900DV000
1155	RHB SINGAPORE INCOME FEEDER FUND-RM CLASS	MYU9900DG001
1156	RHB SINGAPORE INCOME FEEDER FUND-SGD CLASS	MYU9901AG005
1157	RHB SMALL CAP OPPORTUNITY UNIT TRUST	MYU9900BB006
1158	RHB SMART BALANCED FUND	MYU9900BA008
1159	RHB SMART INCOME FUND	MYU9900BC004
1160	RHB SMART TREASURE FUND	MYU9900BD002
1161	RHB STRATEGIC INCOME FUND - SERIES 1	MYU9900DH009
1162	RHB STRATEGIC INCOME FUND - SERIES 2	MYU9900DI007
1163	RHB STRATEGIC INCOME FUND - SERIES 3	MYU9900DJ005
1164	RHB STRATEGIC INCOME FUND - SERIES 4	MYU9900DK003
1165	RHB STRATEGIC INCOME FUND - SERIES 5	MYU9900DL001
1166	RHB STRATEGIC INCOME FUND - SERIES 6	MYU9900DM009
1167	RHB STRATEGIC INCOME FUND - SERIES 7	MYU9900DN007
1168	RHB STRATEGIC INCOME FUND - SERIES 8	MYU9900DO005
1169	RHB SUKUK DANA SYAMEL	MYU9900EI005
1170	RHB SUKUK WHOLESALE FUND - SERIES 2	MYU9900DU002
1171	RHB Sustainable Global Thematic Fund (RM Class)	MYU0100A0195
1172	RHB Sustainable Global Thematic Fund (AUD Hedged Class)	MYU0100A0211
1173	RHB Sustainable Global Thematic Fund (EUR Hedged Class)	MYU0100A0237
1174	RHB Sustainable Global Thematic Fund (GBP Hedged Class)	MYU0100A0229
1175	RHB Sustainable Global Thematic Fund (RM Hedged Class)	MYU0100A0187
1176	RHB Sustainable Global Thematic Fund (RMB Hedged Class)	MYU0100A0245
1177	RHB Sustainable Global Thematic Fund (SGD Hedged Class)	MYU0100A0203
1178	RHB Sustainable Global Thematic Fund (USD Class)	MYU0100A0179
1179	RHB THEMATIC GROWTH FUND	MYU9900BE000
1180	RHB US FOCUS EQUITY FUND	MYU9900BG005
1181	RHB USD HIGH YIELD BOND FUND-RM CLASS	MYU9900DP002
1182	RHB USD HIGH YIELD BOND FUND-USD CLASS	MYU9902AP004
1183	RHB-GS US EQUITY FUND	MYU9900AZ007
1184	Robotech Fund – RM-Hedged Class	MYU3000CY001
1185	Robotech Fund – USD Class	MYU3002AJ002
1186	RS Roadstar Electr.(M) Sdn Bhd	MYU000030007
1187	S T Holdings Berhad	MYU000031005
1188	Safrasia Sdn Bhd	MYU000032003
1189	San Holdings Bhd	MYU000050005
1190	SASB Pacific Sdn Bhd	MYU000053009
1191	Sekisui House (1928) - Warrants	MYU000055004
1192	Selangor Plantations Co. Ltd	MYU000052001
1193	Sharikat Cosa Sendirian Bhd	MYU000033001
1194	Silverstone Bhd	MYU000044008
1195	SiTiTrust & Administrator Limited -ADIL Islamic Asia Fund (USD denominated)	MYU4002AA000
1196	Steel Industry Sarawak Bhd	MYU000041004
1197	Stone EPC (Sabah) Sdn Bhd	MYU1153165H6
1198	Supreme Annexe Sdn Bhd	MYU000058008
1199	TAB General Agencies Sdn Bhd	MYU000034009
1200	Templeton Asian Smaller Companies Fund Class A	MYU6000AL009

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No.	Fund	ISIN
1201	Templeton Asian Smaller Companies Fund Class A (USD denominated)	MYU6002AM003
1202	Templeton Asian Smaller Companies Fund Class I	MYU6000AN005
1203	Templeton Global Balanced Fund Class A (USD denominated)	MYU6002AI001
1204	Templeton Global Balanced Fund Class A	MYU6000AI005
1205	Templeton Global Equity Fund Class A	MYU6000AG009
1206	Templeton Global Equity Fund Class A (USD denominated)	MYU6002AG005
1207	Templeton Global Equity Fund Class I	MYU6000AT002
1208	Templeton Global Total Return Fund	MYU6000AD006
1209	Templeton Global Total Return Fund (USD denominated)	MYU6002AF007
1210	Templeton Latin America Fund	MYU6000AB000
1211	Toshiba (Malaysia) Bhd	MYU000049007
1212	Tradewinds Oil Palm Bhd	MYU000042002
1213	Trans Bussan (Malaysia) Sdn Bhd	MYU000045005
1214	United - i Global Balanced Fund (MYR Class)	MYU9100AI000
1215	United - i Global Balanced Fund (MYR hedged Class)	MYU9100AJ008
1216	United - i Global Balanced Fund (AUD hedged Class)	MYU9103AB009
1217	United - i Global Balanced Fund (GBP hedged Class)	MYU9105AC002
1218	United - i Global Balanced Fund (RMB hedged Class)	MYU9107AB000
1219	United - i Global Balanced Fund (SGD hedged Class)	MYU9101AE007
1220	United - i Global Balanced Fund (USD hedged Class)	MYU9102AE005
1221	United Asian High Yield Fund (MYR Class)	MYU9100AS009
1222	United Asian High Yield Fund (SGD Class)	MYU9101AH000
1223	United Asian High Yield Fund (USD Class)	MYU9102AH008
1224	United Bond & Equity Strategic Trust	MYU9100AC003
1225	United Cash Fund	MYU9100AA009
1226	United Conservative Bond Fund	MYU9100AK006
1227	United Conservative Bond Fund (EUR hedged Class)	MYU9104AA009
1228	United Conservative Bond Fund (GBP hedged Class)	MYU9105AD000
1229	United Conservative Bond Fund (RMB hedged Class)	MYU9107AC008
1230	United Conservative Bond Fund (SGD hedged Class)	MYU9101AD009
1231	United Conservative Bond Fund (USD hedged Class)	MYU9102AF002
1232	United Global Durable Equity Fund (AUD hedged Class)	MYU9103AD005
1233	United Global Durable Equity Fund (GBP hedged Class)	MYU9105AE008
1234	United Global Durable Equity Fund (MYR Class)	MYU9100AT007
1235	United Global Durable Equity Fund (MYR hedged Class)	MYU9100AZ004
1236	United Global Durable Equity Fund (SGD hedged Class)	MYU9101AJ006
1237	United Global Durable Equity Fund (USD Class)	MYU9102AI006
1238	United Global Emerging Markets Opportunity Fund (AUD hedged Class)	MYU9103AA001
1239	United Global Emerging Markets Opportunity Fund (GBP hedged Class)	MYU9105AA006
1240	United Global Emerging Markets Opportunity Fund (MYR Class)	MYU9100AG004
1241	United Global Emerging Markets Opportunity Fund (MYR hedged Class)	MYU9100AF006
1242	United Global Emerging Markets Opportunity Fund (RMB hedged Class)	MYU9107AA002
1243	United Global Emerging Markets Opportunity Fund (SGD hedged Class)	MYU9101AC001
1244	United Global Emerging Markets Opportunity Fund (USD Class)	MYU9102AC009
1245	United Global Income Allocator Fund-AUD Class	MYU9103AC007
1246	United Global Income Allocator Fund-MYR Class	MYU9100AP005
1247	United Global Income Allocator Fund-MYR Hedged Class	MYU9100AQ003
1248	United Global Income Allocator Fund-SGD Class	MYU9101AG002

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No.	Fund	ISIN
1249	United Global Income Allocator Fund-USD Class	MYU9102AG000
1250	United Global Income Focus Fund (AUD hedged Class)	MYU9103AF000
1251	United Global Income Focus Fund (GBP hedged Class)	MYU9105AG003
1252	United Global Income Focus Fund (MYR Class)	MYU9100AW001
1253	United Global Income Focus Fund (MYR hedged Class)	MYU9100BC001
1254	United Global Income Focus Fund (SGD hedged Class)	MYU9101AL002
1255	United Global Income Focus Fund (USD Class)	MYU9102AK002
1256	United Global Quality Equity Fund (AUD hedged Class)	MYU9103AH006
1257	United Global Quality Equity Fund (MYR hedged Class)	MYU9100BE007
1258	United Global Quality Equity Fund (SGD hedged Class)	MYU9101AI008
1259	United Global Quality Equity Fund (USD Class)	MYU9102AM008
1260	United Global Technology Fund (AUD hedged Class)	MYU9103AG008
1261	United Global Technology Fund (GBP hedged Class)	MYU9105AH001
1262	United Global Technology Fund (MYR Class)	MYU9100AX009
1263	United Global Technology Fund (MYR hedged Class)	MYU9100BD009
1264	United Global Technology Fund (SGD hedged Class)	MYU9101AM000
1265	United Global Technology Fund (USD Class)	MYU9102AL000
1266	United Golden Opportunity Fund (AUD hedged Class)	MYU9103AE003
1267	United Golden Opportunity Fund (GBP hedged Class)	MYU9105AF005
1268	United Golden Opportunity Fund (MYR Class)	MYU9100AV003
1269	United Golden Opportunity Fund (MYR hedged Class)	MYU9100BB003
1270	United Golden Opportunity Fund (SGD hedged Class)	MYU9101AK004
1271	United Golden Opportunity Fund (USD Class)	MYU9102AJ004
1272	United Great Dragon Fund (MYR hedged Class)	MYU9100BG002
1273	United Great Dragon Fund (RMB hedged Class)	MYU9107AD006
1274	United Great Dragon Fund (USD Class)	MYU9102AO004
1275	United Income Opportunity Fund	MYU9100AH002
1276	United Income Plus Fund	MYU9100AE009
1277	United Islamic Cash Management Fund (MYR Class - Class I)	MYU9100AY007
1278	United Japan Discovery Fund (MYR Class)	MYU9100AU005
1279	United Japan Discovery Fund (MYR hedged Class)	MYU9100BA005
1280	United Malaysia Fund (Class A)	MYU9100AL004
1281	United Malaysia Fund (Class B)	MYU9100AM002
1282	United Money Market Fund	MYU9100AN000
1283	United RMB Income & Growth Fund	MYU9100AB007
1284	United RMB Income & Growth Fund (RMB denominated)	MYU9105AB004
1285	United RMB Income & Growth Fund (SGD denominated)	MYU9101AB005
1286	United RMB Income & Growth Fund (USD denominated)	MYU9102AB003
1287	United USD Cash Fund (USD denominated)	MYU9102AD007
1288	United USD Cash Fund (USD denominated)	MYU9100AO008
1289	United UWealth Pop Fund (MYR Class)	MYU0100A0286
1290	United-i Asia ESG Income Fund	MYU9100BF004
1291	United-i Asia ESG Income Fund (AUD Class)	MYU9103AI004
1292	United-i Asia ESG Income Fund (USD Class)	MYU9102AN006
1293	United-i Conservative Income Fund-MYR Class	MYU9100AR001
1294	United-i High Quality Sukuk Fund (SGD-Hedged Class)	MYU9101AF004