

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

Malaysian National Numbering Agency

As at 5 October 2020

No.	Company	Malaysian ISIN
1	18M Enhanced Income Fund 1	MYU93000DL4
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
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

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

As at 5 October 2020

Malaysian National Numbering Agency

No.	Company	Malaysian ISIN
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 Enhanced Deposit Fund	MYU930000AW7
67	Affin Hwang Enhanced Income Fund	MYU930000AX5
68	Affin Hwang Equity Fund	MYU930000CT9
69	Affin Hwang Flexi Fund 6	MYU930000BE3
70	Affin Hwang Flexi Fund 7	MYU930000BF0
71	Affin Hwang Flexi Fund 7 (SGD denominated)	MYU930001AD5
72	Affin Hwang Flexi Fund 7 (USD denominated)	MYU930002AF8
73	Affin Hwang Flexi Fund I	MYU930000AZ0
74	Affin Hwang Flexi Fund II	MYU930000BB9
75	Affin Hwang Flexi Fund III	MYU930000BC7
76	Affin Hwang Flexi Fund V	MYU930000BD5
77	Affin Hwang Flexible Maturity Income Fund 10	MYU930000DU5
78	Affin Hwang Flexible Maturity Income Fund 11	MYU930000EB3
79	Affin Hwang Flexible Maturity Income Fund 13	MYU930000EG2
80	Affin Hwang Flexible Maturity Income Fund 14	MYU930000EK4
81	Affin Hwang Flexible Maturity Income Fund 15 – MYR Class	MYU930000EU3
82	Affin Hwang Flexible Maturity Income Fund 16	MYU930000EL2
83	Affin Hwang Flexible Maturity Income Fund 17	MYU930000EN8
84	Affin Hwang Flexible Maturity Income Fund 18 – MYR Class.	MYU930000EW9
85	Affin Hwang Flexible Maturity Income Fund 19 – MYR Class	MYU930000FC8
86	Affin Hwang Flexible Maturity Income Fund 5	MYU930000BI4
87	Affin Hwang Flexible Maturity Income Fund 6	MYU930000BJ2
88	Affin Hwang Flexible Maturity Income Fund 7	MYU930000BL8
89	Affin Hwang Flexible Maturity Income Fund 8	MYU930000DN0
90	Affin Hwang Flexible Maturity Income Fund 9	MYU930000DO8
91	Affin Hwang Flexible Maturity Income Fund III	MYU930000BG8
92	Affin Hwang Flexible Maturity Income Fund IV	MYU930000BH6
93	Affin Hwang Growth Fund	MYU930000CX1
94	Affin Hwang Hard Currencies Fixed Income Fund (USD denominated)	MYU930002AZ6
95	Affin Hwang Income Extra Fund	MYU930000E18
96	Affin Hwang Income Focus 4	MYU930000DS9
97	Affin Hwang Income Focus Fund 1	MYU930000BS3
98	Affin Hwang Income Focus Fund 2	MYU930000BT1
99	Affin Hwang Income Focus Fund 3	MYU930000BU9
100	Affin Hwang Income Fund 3	MYU930000EJ6
101	Affin Hwang Income Fund 4	MYU930000ER9
102	Affin Hwang Income Fund 5	MYU930000ES7
103	Affin Hwang Income Fund I	MYU930000BO2
104	Affin Hwang Income Fund II	MYU930000BP9
105	Affin Hwang INR Flexi Fund	MYU930000BR5
106	Affin Hwang Institutional Bond Fund	MYU930000BN4
107	Affin Hwang Multi-Asset Fund	MYU930000BV7
108	Affin Hwang Multi-Asset Fund (SGD denominated)	MYU930001AF0
109	Affin Hwang Multi-Asset Fund (USD denominated)	MYU930002AH4
110	Affin Hwang Multi-Asset Fund 2	MYU930000BW5
111	Affin Hwang Multi-Asset Fund 2 (SGD denominated)	MYU930001AG8
112	Affin Hwang Multi-Asset Fund 2 (USD denominated)	MYU930002AI2
113	Affin Hwang Multi-Asset Fund 3	MYU930000EP3
114	Affin Hwang Multi-Asset Fund 3 (USD denominated)	MYU930002BA7
115	Affin Hwang Perwira Fund	MYU930000EO6
116	Affin Hwang Principled Growth Fund	MYU930000CV5
117	Affin Hwang PRS Conservative Fund	MYU930000BX3
118	Affin Hwang PRS Growth Fund	MYU930000BY1
119	Affin Hwang PRS Moderate Fund	MYU930000BZ8

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

As at 5 October 2020

Malaysian National Numbering Agency

No.	Company	Malaysian ISIN
120	Affin Hwang Select Asia (ex Japan) Opportunity Fund	MYU930000CC5
121	Affin Hwang Select Asia (ex Japan) Opportunity Fund (AUD denominated)	MYU930003AD1
122	Affin Hwang Select Asia (ex Japan) Opportunity Fund (GBP denominated)	MYU930005AB0
123	Affin Hwang Select Asia (ex Japan) Opportunity Fund (SGD denominated)	MYU930001AH6
124	Affin Hwang Select Asia (ex Japan) Opportunity Fund (USD denominated)	MYU930002AJ0
125	Affin Hwang Select Asia (ex Japan) Quantum Fund	MYU930000CD3
126	Affin Hwang Select Asia (ex Japan) Quantum Fund (AUD denominated)	MYU930003AE9
127	Affin Hwang Select Asia (ex Japan) Quantum Fund (GBP denominated)	MYU930005AC8
128	Affin Hwang Select Asia (ex Japan) Quantum Fund (SGD denominated)	MYU930001AI4
129	Affin Hwang Select Asia (ex Japan) Quantum Fund (SGD Denominated)	MYU930001AP9
130	Affin Hwang Select Asia (ex Japan) Quantum Fund (USD denominated)	MYU930002AK8
131	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	MYU930000CE1
132	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund – AUD Hedged-Class	MYU930003AQ3
133	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund – EUR Hedged-Class	MYU930004AG2
134	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund – RMB Hedged-Class	MYU930007AC4
135	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund – USD Hedged-Class	MYU930002AX1
136	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	MYU930000CF8
137	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – AUD Class	MYU930003AP5
138	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – EUR Class	MYU930004AF4
139	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – GBP Class	MYU930005AI5
140	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – RMB Class	MYU930008AA6
141	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – SGD Class	MYU930001AU9
142	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – USD Class	MYU930002AW3
143	Affin Hwang Select Asia Pacific (ex Japan) REITs and Infrastructure Fund	MYU930000AR7
144	Affin Hwang Select AUD Income Fund	MYU930000AS5
145	Affin Hwang Select AUD Income Fund (AUD denominated)	MYU930003AC3
146	Affin Hwang Select Balanced Fund	MYU930000CG6
147	Affin Hwang Select Bond Fund	MYU930000CH4
148	Affin Hwang Select Bond Fund (USD Hedged)	MYU930002AL6
149	Affin Hwang Select Cash Fund	MYU930000CI2
150	Affin Hwang Select Dividend Fund	MYU930000CJ0
151	Affin Hwang Select Income Fund	MYU930000CK8
152	Affin Hwang Select Opportunity Fund	MYU930000CM4
153	Affin Hwang Select SGD Income Fund	MYU930000CN2
154	Affin Hwang Select SGD Income Fund (SGD denominated)	MYU930001AO2
155	Affin Hwang Single Bond Series 1	MYU930000EH0
156	Affin Hwang Single Bond Series 2	MYU930000EM0
157	Affin Hwang Single Bond Series 3	MYU930000FA2
158	Affin Hwang Single Bond Series 5	MYU930000FI5
159	Affin Hwang Smart Invest Portfolio – Growth	MYU930000EF4
160	Affin Hwang Smart Invest Portfolio - Income	MYU930000FB0
161	Affin Hwang Strategic Opportunity Fund 1	MYU930000EZ2
162	Affin Hwang Structured Income Fund 9	MYU930000CO0
163	Affin Hwang Tactical Fund	MYU930000CW3
164	Affin Hwang Target Maturity Income Fund	MYU930000EX7
165	Affin Hwang Total Return Fund (USD denominated)	MYU930002AY9
166	Affin Hwang TWD Flexi Fund	MYU930000CP7
167	Affin Hwang USD Cash Fund (USD denominated)	MYU930002AM4
168	Affin Hwang Wholesale Corporate Bond Fund	MYU930000CY9
169	Affin Hwang Wholesale Equity Fund	MYU930000CZ6
170	Affin Hwang Wholesale Fund I	MYU930000DC3
171	Affin Hwang Wholesale Government Bond Fund	MYU930000DA7
172	Affin Hwang Wholesale Income Fund	MYU930000DB5

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

As at 5 October 2020

Malaysian National Numbering Agency

No.	Company	Malaysian ISIN
173	Affin Hwang World Series - Asian Bond Fund	MYU930000AP1
174	Affin Hwang World Series - China Growth Fund	MYU930000AT3
175	Affin Hwang World Series - China Growth Fund (MYR Hedged)	MYU930000AU1
176	Affin Hwang World Series - China Growth Fund (USD denominated)	MYU930002AD3
177	Affin Hwang World Series – Asian High Yield Fund (AUD Hedged)	MYU930003AU5
178	Affin Hwang World Series – Asian High Yield Fund (MYR Hedged)	MYU930000FG9
179	Affin Hwang World Series – Asian High Yield Fund (SGD Hedged)	MYU930001AY1
180	Affin Hwang World Series – Asian High Yield Fund (USD)	MYU930002BG4
181	Affin Hwang World Series – China A Opportunity Fund	MYU930000DV3
182	Affin Hwang World Series – China A Opportunity Fund (AUD hedged Class)	MYU930003AL4
183	Affin Hwang World Series – China A Opportunity Fund (MYR hedged Class)	MYU930000DW1
184	Affin Hwang World Series – China A Opportunity Fund (SGD hedged Class)	MYU930001AQ7
185	Affin Hwang World Series – China A Opportunity Fund (USD denominated)	MYU930002AS1
186	Affin Hwang World Series – China Allocation Opportunity Fund	MYU930000DX9
187	Affin Hwang World Series – China Allocation Opportunity Fund (AUD hedged Class)	MYU930003AM2
188	Affin Hwang World Series – China Allocation Opportunity Fund (MYR hedged Class)	MYU930000DY7
189	Affin Hwang World Series – China Allocation Opportunity Fund (SGD hedged Class)	MYU930001AR5
190	Affin Hwang World Series – China Allocation Opportunity Fund (USD denominated)	MYU930002AT9
191	Affin Hwang World Series - Dividend Value Fund	MYU930000AQ9
192	Affin Hwang World Series - Dividend Value Fund (AUD denominated)	MYU930003AB5
193	Affin Hwang World Series - Dividend Value Fund (SGD denominated)	MYU930001AB9
194	Affin Hwang World Series - Dividend Value Fund (USD denominated)	MYU930002AC5
195	Affin Hwang World Series – Emerging Markets Short Duration Fund	MYU930000EC1
196	Affin Hwang World Series – Emerging Markets Short Duration Fund (USD denominated)	MYU930002AV5
197	Affin Hwang World Series – Emerging Markets Short Duration Fund (AUD hedged Class)	MYU930003AO8
198	Affin Hwang World Series – Emerging Markets Short Duration Fund (MYR hedged Class)	MYU930000ED9
199	Affin Hwang World Series – Emerging Markets Short Duration Fund (RMB hedged Class)	MYU930007AB6
200	Affin Hwang World Series – Emerging Markets Short Duration Fund (SGD hedged Class)	MYU930001AT1
201	Affin Hwang World Series - European Unconstrained Fund (AUD Hedged)	MYU930003AG4
202	Affin Hwang World Series - European Unconstrained Fund (EUR denominated)	MYU930004AA5
203	Affin Hwang World Series - European Unconstrained Fund (MYR Hedged)	MYU930000AY3
204	Affin Hwang World Series - European Unconstrained Fund (SGD Hedged)	MYU930001AC7
205	Affin Hwang World Series - European Unconstrained Fund (USD Hedged)	MYU930002AE1
206	Affin Hwang World Series - Global Balanced Fund (AUD Hedged)	MYU930003AI0
207	Affin Hwang World Series - Global Balanced Fund (EUR Hedged)	MYU930004AC1
208	Affin Hwang World Series - Global Balanced Fund (GBP denominated)	MYU930005AE4
209	Affin Hwang World Series - Global Balanced Fund (MYR Hedged)	MYU930000DF6
210	Affin Hwang World Series - Global Balanced Fund (SGD denominated)	MYU930001AK0
211	Affin Hwang World Series - Global Balanced Fund (USD Hedged)	MYU930002AO0
212	Affin Hwang World Series – Global Brands Fund-AUD Hedged-class	MYU930003AS9
213	Affin Hwang World Series – Global Brands Fund-mye Class	MYU930000EY5
214	Affin Hwang World Series – Global Brands Fund-SGD Hedged-class	MYU930001AW5
215	Affin Hwang World Series – Global Brands Fund-USD Class	MYU930002BD1
216	Affin Hwang World Series - Global Equity Fund	MYU930000BM6
217	Affin Hwang World Series - Global Equity Fund (SGD denominated)	MYU930001AE3
218	Affin Hwang World Series - Global Equity Fund (USD denominated)	MYU930002AG6
219	Affin Hwang World Series – Global Healthscience Fund	MYU930000DZ4

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

As at 5 October 2020

Malaysian National Numbering Agency

No.	Company	Malaysian ISIN
220	Affin Hwang World Series – Global Healthscience Fund (AUD hedged Class)	MYU930003AN0
221	Affin Hwang World Series – Global Healthscience Fund (MYR hedged Class)	MYU930000EA5
222	Affin Hwang World Series – Global Healthscience Fund (SGD hedged Class)	MYU930001AS3
223	Affin Hwang World Series – Global Healthscience Fund (USD denominated)	MYU930002AU7
224	Affin Hwang World Series – Global High Income Fund (AUD-Hedged)	MYU930003AR1
225	Affin Hwang World Series – Global High Income Fund (GBP-Hedged)	MYU930005AJ3
226	Affin Hwang World Series – Global High Income Fund (MYR-Hedged)	MYU930000EQ1
227	Affin Hwang World Series – Global High Income Fund (SGD-Hedged)	MYU930001AV7
228	Affin Hwang World Series – Global High Income Fund (USD denominated)	MYU930002BC3
229	Affin Hwang World Series - Global Income Fund	MYU930000DD1
230	Affin Hwang World Series - Global Income Fund (AUD Hedged)	MYU930003AH2
231	Affin Hwang World Series - Global Income Fund (EUR Hedged)	MYU930004AB3
232	Affin Hwang World Series - Global Income Fund (GBP Hedged)	MYU930005AD6
233	Affin Hwang World Series - Global Income Fund (MYR Hedged)	MYU930000DE9
234	Affin Hwang World Series - Global Income Fund (SGD Hedged)	MYU930001AJ2
235	Affin Hwang World Series - Global Income Fund (USD denominated)	MYU930002AN2
236	Affin Hwang World Series – Global Quantum Fund	MYU930000DG4
237	Affin Hwang World Series – Global Quantum Fund (AUD denominated)	MYU930003AF6
238	Affin Hwang World Series – Global Quantum Fund (GBP denominated)	MYU930005AF1
239	Affin Hwang World Series – Global Quantum Fund (MYR Hedged)	MYU930000DH2
240	Affin Hwang World Series – Global Quantum Fund (SGD Hedged)	MYU930001AL8
241	Affin Hwang World Series – Global Quantum Fund (USD Hedged)	MYU930002AP7
242	Affin Hwang World Series – Global Sustainability Fund (AUD Hedged-class)	MYU930003AV3
243	Affin Hwang World Series – Global Sustainability Fund (MYR Hedged-class)	MYU930000FH7
244	Affin Hwang World Series – Global Sustainability Fund (SGD Hedged-class)	MYU930001AZ8
245	Affin Hwang World Series – Global Sustainability Fund (USD Class)	MYU930002BH2
246	Affin Hwang World Series - Global Target Return Fund (AUD Hedged)	MYU930003AJ8
247	Affin Hwang World Series - Global Target Return Fund (EUR Hedged)	MYU930004AD9
248	Affin Hwang World Series - Global Target Return Fund (GBP Hedged)	MYU930005AG9
249	Affin Hwang World Series - Global Target Return Fund (HKD Hedged)	MYU930006AA0
250	Affin Hwang World Series - Global Target Return Fund (MYR Hedged)	MYU930000D10
251	Affin Hwang World Series - Global Target Return Fund (RMB Hedged)	MYU930007AA8
252	Affin Hwang World Series - Global Target Return Fund (SGD Hedged)	MYU930001AM6
253	Affin Hwang World Series - Global Target Return Fund (USD denominated)	MYU930002AQ5
254	Affin Hwang World Series - Japan Growth Fund	MYU930000CL6
255	Affin Hwang World Series - Japan Growth Fund (RM Hedged-Class)	MYU930000DM2
256	Affin Hwang World Series – Long Term Global Growth Fund	MYU930000FD6
257	Affin Hwang World Series – Long Term Global Growth Fund (AUD Hedged)	MYU930003AT7
258	Affin Hwang World Series – Long Term Global Growth Fund (MYR Hedged)	MYU930000FF1
259	Affin Hwang World Series – Long Term Global Growth Fund (SGD Hedged)	MYU930001AX3
260	Affin Hwang World Series – Long Term Global Growth Fund (USD)	MYU930002BF6
261	Affin Hwang World Series - US Dollar Liquidity Fund	MYU930002BB5
262	Affin Hwang World Series - US Short Duration High Income Fund	MYU930000DJ8
263	Affin Hwang World Series - US Short Duration High Income Fund (AUD Hedged)	MYU930003AK6
264	Affin Hwang World Series - US Short Duration High Income Fund (EUR Hedged)	MYU930004AE7
265	Affin Hwang World Series - US Short Duration High Income Fund (GBP Hedged)	MYU930005AH7
266	Affin Hwang World Series - US Short Duration High Income Fund (MYR Hedged)	MYU930000DK6
267	Affin Hwang World Series - US Short Duration High Income Fund (SGD Hedged)	MYU930001AN4
268	Affin Hwang World Series - US Short Duration High Income Fund (USD denominated)	MYU930002AR3
269	Aiiman Asia Pacific (ex Japan) Dividend Fund	MYU950000AA8
270	Aiiman Global Equity Fund	MYU950000AC4
271	Aiiman Global Equity Fund (MYR-Hedged)	MYU950000AD2
272	Aiiman Income Extra Fund	MYU950000AB6

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

As at 5 October 2020

Malaysian National Numbering Agency

No.	Company	Malaysian ISIN
273	AmAdvantage Asia Pacific Dividend	MYU3000BT003
274	AmAdvantage Brazil	MYU3000BI006
275	AmAdvantage BRIC	MYU3000BJ004
276	AmAl-Amin	MYU3000AS007
277	AmASEAN Equity	MYU3000AG002
278	AmAsia Pacific Equity Income	MYU3000BS005
279	AmAsia Pacific ex Japan Total Return	MYU3000BZ000
280	AmAsia Pacific Leisure Dividend	MYU3000BA003
281	AmAsia Pacific REITs	MYU3000AY005
282	AmAsia Pacific REITs Plus	MYU3000BH008
283	AmAsia-Pacific Property Equities	MYU3000BK002
284	AmAustralia	MYU3000AX007
285	AmBalanced	MYU3000AN008
286	AmBon Islam	MYU3000AF004
287	AmBond	MYU3000AE007
288	AmBond Select 1	MYU3000CQ007
289	AmBond Select 2	MYU3000CR005
290	AmBRIC Equity	MYU3000BL000
291	AmCash Management	MYU3000AH000
292	AmChina A-Shares - RM-Hedged Class	MYU3000DD003
293	AmChina A-Shares (RM Class)	MYU3000BB001
294	AmCommodities Equity	MYU3000BM008
295	AmCommodities Extra	MYU3000AL002
296	AmConservative	MYU3000AC006
297	AmConstant Extra 5	MYU3000CH006
298	AmConstant Multi Maturity 2	MYU3000A1008
299	AmCumulative Growth	MYU3000AP003
300	Amdividend Growth	MYU3000A6007
301	AmDividend Income	MYU3000AQ001
302	Amdynamic Allocator	MYU3000A2006
303	AmDynamic Bond	MYU3000AD009
304	Amdynamic Sukuk - Class A	MYU3000A5009
305	AmDynamic Sukuk – Class B	MYU3000DG006
306	AM-Europe Equity Growth	MYU3000CO002
307	AmFlexi Maturity	MYU3000DF008
308	AmFlexi Maturity 3	MYU3000DH004
309	AmFlexi Maturity 4	MYU3000DI002
310	AmFunds - Income and Growth Fund – AUD-Hedged Class	MYU3003AE001
311	AmFunds - Income and Growth Fund – RM-Hedged Class	MYU3000DE001
312	AmFunds - Income and Growth Fund – SGD-Hedged Class	MYU3001AG000
313	AmFunds - Income and Growth Fund – USD Class	MYU3002AO002
314	AmGlobal Agribusiness	MYU3000BC009
315	AmGlobal Balanced Class B (SGD Denominated)	MYU3001AC009
316	AmGlobal Balanced Class A (USD Denominated)	MYU3002AG008
317	AmGlobal Balanced Class B	MYU3000CD005
318	AmGlobal Balanced Class B (AUD Denominated)	MYU3003AC005
319	AmGlobal Balanced Class B (USD Denominated)	MYU3002AH006
320	AmGlobal Dividend – AUD-Hedged Class	MYU3003AD003
321	AmGlobal Dividend – RM Class	MYU3000CF002
322	AmGlobal Dividend – RM-Hedged Class	MYU3000CE003
323	AmGlobal Dividend – SGD-Hedged Class	MYU3001AD007

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

As at 5 October 2020

Malaysian National Numbering Agency

No.	Company	Malaysian ISIN
324	AmGlobal Dividend – USD Class	MYU3002AI004
325	AM-Global Dividend (EUR-Hedged Class)	MYU3004AA007
326	AmGlobal Emerging Market Opportunities	MYU3000BN006
327	AM-Global Equity Absolute Return Fund – RM-Hedged Class	MYU3000CX003
328	AM-Global Equity Absolute Return Fund – USD Class	MYU3001AF002
329	AmGlobal Property Equities	MYU3000BO004
330	AmGlobal Sukuk (USD denominated)	MYU3002AD005
331	AmIncome	MYU3000AI008
332	Amincome Advantage	MYU3000A3004
333	Amincome Extra	MYU3000A4002
334	AmIncome Focus	MYU3000DA009
335	AmIncome Management	MYU3000CA001
336	AmIncome Plus	MYU3000AJ006
337	AmIncome Regular 2	MYU3000CI004
338	AmIncome Regular 3	MYU3000CL008
339	AmIncome Regular 4	MYU3000CW005
340	AmIncome Reward	MYU3000AK004
341	AmIncome USD Fund	MYU3002AM006
342	AmInstitutional Income Bond	MYU3000DB007
343	AmInstitutional Income Premium	MYU3000DC005
344	AmIntelligent Global Equity Multi Strategy – Developed Markets (RM Class)	MYU3000CZ008
345	AmIntelligent Global Equity Multi Strategy – Developed Markets (USD Class - I)	MYU3002AK000
346	AmIntelligent Global Equity Multi Strategy – Developed Markets (USD Class - R)	MYU3002AL008
347	AmIslamic Balanced	MYU3000AU003
348	AmIslamic Cash Management Class A	MYU3000CS003
349	AmIslamic Cash Management Class B	MYU3000CU009
350	AmIslamic Cash Management Class C	MYU3000CV007
351	AmIslamic Fixed Income Conservative	MYU3000A7005
352	AmIslamic Greater China	MYU3000AW009
353	AmIslamic Greater China (USD denominated)	MYU3002AC007
354	AmIslamic Growth	MYU3000AV001
355	AmIslamic Income	MYU3000CG008
356	AmIslamic Income Regular 1	MYU3000CP009
357	AmIltikal	MYU3000AT005
358	AmMalaysia Equity	MYU3000AR009
359	Am-Mateen Asia-Pacific Equity (USD denominated)	MYU3002AB009
360	Am-Namaa' Asia-Pacific Equity Growth (USD denominated)	MYU3002AA001
361	AmOasis Global Islamic Equity	MYU3000BR007
362	AmPan European Property Equities	MYU3000BP001
363	AmPrecious Metals	MYU3000A900Z
364	AmPRS - Conservative Fund	MYU3000BF002
365	AmPRS - Conservative Fund - Class I	MYU3000BF101
366	AmPRS – Dynamic Allocator - Class D	MYU3000CJ002
367	AmPRS – Dynamic Allocator - Class I	MYU3000CK000
368	AmPRS - Dynamic Sukuk	MYU3000BV009
369	AmPRS - Dynamic Sukuk - Class I	MYU3000BV108
370	AmPRS - Growth Fund	MYU3000BD007
371	AmPRS - Growth Fund - Class I	MYU3000BD106
372	AmPRS - Islamic Conservative Fund	MYU3000BY003
373	AmPRS - Islamic Conservative Fund - Class I	MYU3000BY102
374	AmPRS - Islamic Growth Fund	MYU3000BW007
375	AmPRS - Islamic Growth Fund - Class I	MYU3000BW106
376	AmPRS - Islamic Moderate Fund	MYU3000BX005
377	AmPRS - Islamic Moderate Fund - Class I	MYU3000BX104
378	AmPRS - Moderate Fund	MYU3000BE005
379	AmPRS - Moderate Fund - Class I	MYU3000BE104
380	AmPRS - Tactical Bond	MYU3000BU001

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

As at 5 October 2020

Malaysian National Numbering Agency

No.	Company	Malaysian ISIN
381	AmPRS - Tactical Bond - Class I	MYU3000BU100
382	AmSchroder European Equity Alpha	MYU3000BQ009
383	Amtactical Bond	MYU3000A8003
384	AmTotal Return	MYU3000AM000
385	Amundi Bond Global Aggregate Fund	MYU9600AF007
386	Amundi Bond Global Emerging Blended Fund	MYU9600AD000
387	Amundi Bond Global Emerging Blended Fund (SGD denominated)	MYU9601AD008
388	Amundi Bond Global Emerging Blended Fund (EURO Denominated)	MYU9604AD006
389	Amundi Bond Global Emerging Blended Fund (USD denominated)	MYU9602AD006
390	AMUNDI Bond Global Fixed Maturity Fund	MYU9600AG003
391	AMUNDI Bond Global Fixed Maturity Fund (USD denominated)	MYU9602AF001
392	Amundi Equity Emerging Focus Fund	MYU9600AC002
393	Amundi Equity Emerging Focus Fund (SGD denominated)	MYU9601AC000
394	Amundi Equity Emerging Focus Fund (USD Denominated)	MYU9602AC008
395	Amundi International Fund	MYU9600AE008
396	AM-US-Canada Income and Growth	MYU3000CN004
397	Apex Dana Al-Kanz	MYU9600AB004
398	Apex Malaysia Growth Trust	MYU9600AA006
399	Arab-Malaysian Merchant Bank- call warrant	MYU000036004
400	Aseambankers Malaysia Bhd	MYU00001008
401	Asean Equity Fund	MYU9200AA005
402	Asian Strategic Long Term Fund - I(A) Shares (Usd Denominated)	MYU9702AA000
403	Asian Strategic Long Term Fund - I(B) Shares (Usd Denominated)	MYU9702AB008
404	Asian Strategic Orient Fund - III(A) Shares (Usd Denominated)	MYU9702AC006
405	Asian Strategic Orient Fund - III(B) Shares (Usd Denominated)	MYU9702AD004
406	AXINGTON INC.	MYU4000AA004
407	Bakun Hydro-Electric Corp Bhd	MYU000037002
408	Bentayan Properties Sdn Bhd	MYU000057000
409	BHLB Pacific Double Growth Fd	MYU000002006
410	BHLB Pacific High Growth Fd	MYU000062000
411	BIMB-ASBI Dana Al-Fakhim	MYU2000BD008
412	BIMB-ASBI Dana Al-Falah	MYU2000BC000
413	BIMB-ASBI Dana Al-Mubin	MYU2000BA004
414	BIMB-ASBI Dana Al-Munsif	MYU2000BB002
415	Binary Magnet Sdn Bhd	MYU000060004
416	Binary Magnet Sdn Bhd (Irr. Pref. Shares)	MYU000060103
417	Bumiputra Merchant Bankers Bhd	MYU000003004
418	CIMB Islamic Aggressive Wholesale Fund-of-Funds	MYU1000GU002
419	CIMB Islamic Balanced Wholesale Fund-of-Funds	MYU1000GT004
420	CIMB Islamic Conservative Wholesale Fund-of-Funds	MYU1000GS006
421	CIMB Islamic Corporate Deposit Fund 1	MYU1000FB004
422	CIMB Islamic Corporate Deposit Fund 2	MYU1000FL003
423	CIMB Islamic DALI Equity Theme Fund	MYU1001FJ005
424	CIMB Islamic Deposit Fund	MYU1000DF000
425	CIMB Islamic Deposit Fund 2 (Class A)	MYU1000GP002
426	CIMB Islamic Deposit Fund 2 (Class B)	MYU1000GQ000
427	CIMB Islamic Deposit Fund 2 (Class C)	MYU1000GR008
428	CIMB Islamic Global Commodities Equity Fund	MYU1000DJ002
429	CIMB Islamic Global Commodities Equity Fund (SGD denominated)	MYU1001DJ000
430	CIMB Islamic Global Commodities Equity Fund (USD denominated)	MYU1002DJ008
431	CIMB Islamic Global Equity Fund	MYU1000GN007
432	CIMB Islamic Global Sukuk Fund (Class MYR)	MYU1000HF001
433	CIMB Islamic Global Sukuk Fund (Class SGD)	MYU1001GC008
434	CIMB Islamic Global Sukuk Fund (Class USD)	MYU1002GK009
435	CIMB Islamic Institutional Sukuk Fund	MYU1000DH006

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

As at 5 October 2020

Malaysian National Numbering Agency

No.	Company	Malaysian ISIN
436	CIMB Islamic PRS Plus Asia Pacific Ex Japan Equity A	MYU1000EW003
437	CIMB Islamic PRS Plus Asia Pacific Ex Japan Equity C	MYU1000EX001
438	CIMB Islamic PRS Plus Asia Pacific Ex Japan Equity X	MYU1000EY009
439	CIMB Islamic PRS Plus Conservative A	MYU1000EK008
440	CIMB Islamic PRS Plus Conservative C	MYU1000EL006
441	CIMB Islamic PRS Plus Conservative X	MYU1000EM004
442	CIMB Islamic PRS Plus Equity A	MYU1000ET009
443	CIMB Islamic PRS Plus Equity C	MYU1000EU007
444	CIMB Islamic PRS Plus Equity X	MYU1000EV005
445	CIMB Islamic PRS Plus Growth A	MYU1000EQ005
446	CIMB Islamic PRS Plus Growth C	MYU1000ER003
447	CIMB Islamic PRS Plus Growth X	MYU1000ES001
448	CIMB Islamic PRS Plus Moderate A	MYU1000EN002
449	CIMB Islamic PRS Plus Moderate C	MYU1000EO000
450	CIMB Islamic PRS Plus Moderate X	MYU1000EP007
451	CIMB-China India Indon Eq Fund (SGD denominated)	MYU1001DK008
452	CIMB-China India Indon Eq Fund (USD denominated)	MYU1002DK006
453	CIMB-China India Indon Equity Fund	MYU1000DK000
454	CIMB-Principal ASEAN Total Return Fund	MYU1001FG001
455	CIMB-Principal Asia Pacific Dynamic Growth Fund	MYU1000FT006
456	CIMB-Principal Asia Pacific Dynamic Growth Fund (AUD denominated)	MYU1003FT000
457	CIMB-Principal Asia Pacific Dynamic Growth Fund (SGD denominated)	MYU1001FT004
458	CIMB-Principal Asia Pacific Dynamic Growth Fund (USD denominated)	MYU1002FT002
459	CIMB-Principal Asia Pacific Dynamic Income Fund	MYU1001FH009
460	CIMB-Principal Asia Pacific Dynamic Income Fund (USD denominated)	MYU1002FG009
461	CIMB-Principal Asia Pacific Dynamic Mixed Asset Fund	MYU1000FZ003
462	CIMB-Principal Asia Pacific Dynamic Mixed Asset Fund (USD denominated)	MYU1002FZ009
463	CIMB-Principal Asia Pacific Target Return Fund 1	MYU1000GV000
464	CIMB-Principal Asian Dynamic Bond Fund	MYU1000HD006
465	CIMB-Principal Australian Equity Fund	MYU1000DL008
466	CIMB-Principal Australian Equity Fund (SGD denominated)	MYU1001DL006
467	CIMB-Principal Australian Equity Fund (USD denominated)	MYU1002DL004
468	CIMB-Principal China Direct Opportunities Fund	MYU1000GW008
469	CIMB-Principal China Direct Opportunities Fund (SGD Denominated)	MYU1001FY004
470	CIMB-Principal China Direct Opportunities Fund (USD Denominated)	MYU1002GF001
471	CIMB-Principal China Multi Asset Income Fund	MYU1000GG001
472	CIMB-Principal China Multi Asset Income Fund (USD denominated)	MYU1002GD004
473	CIMB-Principal China Multi Asset Income Fund (AUD Hedged-Class)	MYU1003FY000
474	CIMB-Principal China Multi Asset Income Fund (RMB Hedged-Class)	MYU1007AC008
475	CIMB-Principal China Multi Asset Income Fund (SGD denominated)	MYU1001FW008
476	CIMB-Principal China Multi Asset Income Fund (SGD Hedged-Class)	MYU1001GA002
477	CIMB-Principal China Multi Asset Income Fund-MYR-Hedged	MYU1000GH009
478	CIMB-Principal Conservative Bond Fund-Class A	MYU1000GL001
479	CIMB-Principal Conservative Bond Fund-Class C	MYU1000GM009
480	CIMB-Principal Corporate Deposit Fund 1	MYU1000FO007
481	CIMB-Principal Deposit Fund 2-Class A	MYU1000GI007
482	CIMB-Principal Deposit Fund 2-Class B	MYU1000GJ005
483	CIMB-Principal Deposit Fund 2-Class C	MYU1000GK003
484	CIMB-Principal Dynamic Growth Fund (SGD denominated)	MYU1001FF003
485	CIMB-Principal Dynamic Growth Fund (USD denominated)	MYU1002FF001
486	CIMB-Principal Emerging Markets Multi Asset Fund	MYU1000GA004
487	CIMB-Principal Emerging Markets Multi Asset Fund (AUD denominated)	MYU1003FU008
488	CIMB-Principal Emerging Markets Multi Asset Fund (SGD denominated)	MYU1001FU002
489	CIMB-Principal Emerging Markets Multi Asset Fund (USD denominated)	MYU1002GA000
490	CIMB-Principal Emerging Markets Multi Asset Fund -Hedge Class	MYU1000GB002

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

As at 5 October 2020

Malaysian National Numbering Agency

No.	Company	Malaysian ISIN
491	CIMB-Principal Emerging Markets Multi Asset Fund-EUR-Hedged Class	MYU1004AA009
492	CIMB-Principal Emerging Markets Multi Asset Fund-GBP-Hedged Class	MYU1002GH005
493	CIMB-Principal Emerging Markets Multi Asset Fund-HKD-Hedged Class	MYU1006AA004
494	CIMB-Principal Emerging Markets Multi Asset Fund-RMB-Hedged Class	MYU1007AA002
495	CIMB-Principal Global Dividend Maximiser Fund (AUD denominated)	MYU1003FK009
496	CIMB-Principal Global Dividend Maximiser Fund (SGD denominated)	MYU1001FK003
497	CIMB-Principal Global Income Fund-Class AUD-Hedged	MYU1003FW004
498	CIMB-Principal Global Income Fund-Class GBP-Hedged	MYU1005AA006
499	CIMB-Principal Global Income Fund-Class MYR-Hedged	MYU1000GO005
500	CIMB-Principal Global Income Fund-Class SGD-Hedged	MYU1001FX006
501	CIMB-Principal Global Income Fund-Class USD	MYU1002GE002
502	CIMB-Principal Global Income Fund-EUR-Hedged Class	MYU1004AB007
503	CIMB-Principal Global Income Fund-HKD-Hedged Class	MYU1006AB002
504	CIMB-Principal Global Income Fund-RMB-Hedged Class	MYU1007AB000
505	CIMB-Principal Global Multi Asset Income Fund	MYU1000FC002
506	CIMB-Principal Global Technology Fund-Class AUD-Hedged	MYU1003FX002
507	CIMB-Principal Global Technology Fund-Class GBP-Hedged	MYU1005AB004
508	CIMB-Principal Global Technology Fund-Class MYR-Hedged	MYU1000GX006
509	CIMB-Principal Global Technology Fund-Class SGD-Hedged	MYU1001FZ001
510	CIMB-Principal Global Technology Fund-Class USD	MYU1002GG007
511	CIMB-Principal Global Titans Fund (USD denominated)	MYU1002GB008
512	CIMB-Principal Institutional Bond Fund 3	MYU1000DG008
513	CIMB-Principal Institutional Bond Fund 4	MYU1000DI004
514	CIMB-Principal Institutional Bond Fund 5	MYU1000FP004
515	CIMB-Principal Institutional Bond Fund 6	MYU1000FQ002
516	CIMB-Principal Institutional Bond Fund 7	MYU1000FD000
517	CIMB-Principal Islamic Wholesale Ringgit Malaysia Money Market Fund	MYU1000HA002
518	CIMB-Principal Islamic Wholesale USD Money Market Fund	MYU1002GJ001
519	CIMB-Principal Malaysia Equity Fund (formerly known as CIMB-Principal Equity Fund)	MYU1001FI007
520	CIMB-Principal Millennial Equity Fund	MYU1000GY004
521	CIMB-Principal Millennial Equity Fund (MYR Hedged-Class)	MYU1000GZ001
522	CIMB-Principal Millennial Equity Fund (SGD Hedged-Class)	MYU1001GB000
523	CIMB-Principal Millennial Equity Fund (USD Hedged-Class)	MYU1002GI003
524	CIMB-Principal Preferred Securities Fund	MYU1000FX008
525	CIMB-Principal Preferred Securities Fund (USD denominated)	MYU1002FV008
526	CIMB-Principal Preferred Securities Fund-MYR-Hedged Class	MYU1000GD008
527	CIMB-Principal PRS Plus Asia Pacific Ex Japan Equity A	MYU1000EH004
528	CIMB-Principal PRS Plus Asia Pacific Ex Japan Equity C	MYU1000EI002
529	CIMB-Principal PRS Plus Asia Pacific Ex Japan Equity X	MYU1000EJ000
530	CIMB-Principal PRS Plus Conservative A	MYU1000DV007
531	CIMB-Principal PRS Plus Conservative C	MYU1000DW005
532	CIMB-Principal PRS Plus Conservative X	MYU1000DX003
533	CIMB-Principal PRS Plus Conservative C (SGD denominated)	MYU1001DW003
534	CIMB-Principal PRS Plus Conservative C (USD denominated)	MYU1002DW001
535	CIMB-Principal PRS Plus Equity A	MYU1000EE001
536	CIMB-Principal PRS Plus Equity C	MYU1000EF008
537	CIMB-Principal PRS Plus Equity X	MYU1000EG006
538	CIMB-Principal PRS Plus Growth A	MYU1000EB007
539	CIMB-Principal PRS Plus Growth C	MYU1000EC005
540	CIMB-Principal PRS Plus Growth X	MYU1000ED003
541	CIMB-Principal PRS Plus Moderate A	MYU1000DY001
542	CIMB-Principal PRS Plus Moderate C	MYU1000DZ008
543	CIMB-Principal PRS Plus Moderate X	MYU1000EA009
544	CIMB-Principal Strategic Income Bond Fund	MYU1000DN004
545	CIMB-Principal Total Return Bond Fund	MYU1000FE008
546	CIMB-Principal Total Return Bond Fund 2	MYU1000FR000
547	CIMB-Principal Total Return Bond Fund 3	MYU1000FV002

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

As at 5 October 2020

Malaysian National Numbering Agency

No.	Company	Malaysian ISIN
548	CIMB-Principal Total Return Bond Fund 4	MYU1000FW000
549	CIMB-Principal Total Return Bond Fund 5	MYU1000FY006
550	CIMB-Principal Total Return Bond Fund 6	MYU1000GC000
551	CIMB-Principal Total Return Bond Fund 8	MYU1000HB000
552	CIMB-Principal Total Return Bond Fund 9	MYU1000HC008
553	CIMB-Principal US Mortgage Fund	MYU1000GE006
554	CIMB-Principal US Mortgage Fund (USD denominated)	MYU1002GC006
555	CIMB-Principal US Mortgage Fund-Class AUD-Hedged	MYU1003FV006
556	CIMB-Principal US Mortgage Fund-Class MYR-Hedged	MYU1000GF005
557	CIMB-Principal US Mortgage Fund-Class SGD-Hedged	MYU1001FV000
558	CIMB-Principal Wholesale Deposit	MYU1000DM006
559	CIMB-Principal Wholesale Deposit Fund 3	MYU1000FA006
560	CIMB-Principal Wholesale Total Return Bond Fund	MYU1000HE004
561	Commerce Asset-Holdings Bhd-Bond	MYU000054007
562	Compark Tech (Far East) Sdn Bhd	MYU000004002
563	Cosa Co (Malaysia) Sdn Berhad	MYU000005009
564	D M Holdings Sdn Berhad	MYU000006007
565	Dana Mutiara Bhd	MYU000038000
566	Datuk Deramat Properties	MYU000007005
567	Diversified Resources 71/2% Cum Pref. Shs.	MYU000047001
568	DM Berhad	MYU000008003
569	Dunlop M.Rub.Supply Co Sdn Bhd	MYU000009001
570	Dunlop Mal. Purchas. Co Sdn Bhd	MYU000010009
571	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Aktif	MYU940000CG4
572	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Bon	MYU940000CC3
573	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Dinamik	MYU940000CF6
574	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Ekuiti	MYU940000CB5
575	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Urus	MYU940000CD1
576	Eastspring Al-Wara' Investments Berhad-Takafulink Ekuiti Dinasti	MYU940000CE9
577	Eastspring Investment Asia Select Income Fund	MYU940000AM6
578	Eastspring Investments Asia Pacific Equity MY Fund	MYU940000AL8
579	Eastspring Investments Asia Pacific ex-Japan Target Return Fund	MYU940000AR5
580	Eastspring Investments Asian High Yield Bond MY Fund	MYU940000AX3
581	Eastspring Investments Asian High Yield Bond MY Fund (AUD Denominated)	MYU940003AA5
582	Eastspring Investments Asian High Yield Bond MY Fund (USD Denominated)	MYU940002AA7
583	Eastspring Investments Balanced Fund	MYU940000AC7
584	Eastspring Investments Berhad-Prulink Dragon Peacock Fund	MYU940000BV5
585	Eastspring Investments Berhad-Prulink Asia Local Bond Fund	MYU940000BT9
586	Eastspring Investments Berhad-Prulink Asia Managed Fund	MYU940000BR3
587	Eastspring Investments Berhad-Prulink Asia Property Securities Fund	MYU940000BS1
588	Eastspring Investments Berhad-Prulink Asia Select Focus Fund	MYU940002AD1
589	Eastspring Investments Berhad-Prulink Asian Equity Fund	MYU940000BW3
590	Eastspring Investments Berhad-Prulink Asian High Yield Bond Fund	MYU940000BX1
591	Eastspring Investments Berhad-Prulink Bond Fund	MYU940000BA9
592	Eastspring Investments Berhad-Prulink Dana Aman	MYU940000BC5
593	Eastspring Investments Berhad-Prulink Dana Unggul	MYU940000BB7
594	Eastspring Investments Berhad-Prulink Dana Urus	MYU940000BK8
595	Eastspring Investments Berhad-Prulink Dana Urus 2	MYU940000BL6
596	Eastspring Investments Berhad-Prulink Education Bond Fund	MYU940000BP7
597	Eastspring Investments Berhad-Prulink Education Equity Fund	MYU940000BO0
598	Eastspring Investments Berhad-Prulink Equity Focus Fund	MYU940000BG6
599	Eastspring Investments Berhad-Prulink Equity Fund	MYU940000AZ8
600	Eastspring Investments Berhad-Prulink Equity Income Fund	MYU940000BH4
601	Eastspring Investments Berhad-Prulink Flexi Vantage Fund	MYU940002AC3
602	Eastspring Investments Berhad-Prulink Global Market Navigator Fund	MYU940000BU7
603	Eastspring Investments Berhad-Prulink Golden Bond Fund	MYU940000BN2
604	Eastspring Investments Berhad-Prulink Golden Bond Fund 2	MYU940000BF8
605	Eastspring Investments Berhad-Prulink Golden Equity Fund	MYU940000BM4

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

As at 5 October 2020

Malaysian National Numbering Agency

No.	Company	Malaysian ISIN
606	Eastspring Investments Berhad-Prulink Golden Equity Fund 2	MYU940000BE1
607	Eastspring Investments Berhad-Prulink Golden Managed Fund	MYU940000BQ5
608	Eastspring Investments Berhad-Prulink Income Plus Fund	MYU940000CA7
609	Eastspring Investments Berhad-Prulink Japan Dynamic Fund	MYU940000BY9
610	Eastspring Investments Berhad-Prulink Managed Fund	MYU940000B10
611	Eastspring Investments Berhad-Prulink Managed Fund 2	MYU940000BJ0
612	Eastspring Investments Berhad-Prulink Money Market Fund	MYU940000BD3
613	Eastspring Investments Berhad-Prulink Strategic Managed Fund	MYU940000BZ6
614	Eastspring Investments Bond Fund	MYU940000AD5
615	Eastspring Investments Cash Management Fund	MYU940000AG8
616	Eastspring Investments Dana al-Ilham	MYU940000AE3
617	Eastspring Investments Dana al-Islah	MYU940000AF0
618	Eastspring Investments Dana Dinamik	MYU940000AI4
619	Eastspring Investments Dinasti Equity Fund	MYU940000AP9
620	Eastspring Investments Dynamic Fund	MYU940000AH6
621	Eastspring Investments Equity Income Fund	MYU940000AJ2
622	Eastspring Investments Global Balanced Target Return Fund	MYU940000CM2
623	Eastspring Investments Global Emerging Markets Fund	MYU940000AO2
624	Eastspring Investments Global Target Income Fund	MYU940000AU9
625	Eastspring Investments Growth Fund	MYU940000AB9
626	Eastspring Investments Institutional Income Fund	MYU940000AK0
627	Eastspring Investments Islamic Equity Income Fund	MYU940000CH2
628	Eastspring Investments Islamic Income Fund	MYU940000AN4
629	Eastspring Investments Islamic Small-cap Fund	MYU940000AW5
630	Eastspring Investments Japan Dynamic MY Fund	MYU940000AY1
631	Eastspring Investments Japan Dynamic MY Fund (AUD Denominated)	MYU940003AB3
632	Eastspring Investments Japan Dynamic MY Fund (JPY Denominated)	MYU940008AA4
633	Eastspring Investments Japan Dynamic MY Fund (USD Denominated)	MYU940002AB5
634	Eastspring Investments MY Focus Fund	MYU940000AQ7
635	Eastspring Investments Regular Investment Choice Fund	MYU940000CO8
636	Eastspring Investments Small-cap Fund	MYU940000AA1
637	Eastspring Investments Target Income Fund 10	MYU940000CNO
638	Eastspring Investments Target Income Fund 12	MYU940000CP5
639	Eastspring Investments Target Income Fund 4	MYU940000AS3
640	Eastspring Investments Target Income Fund 5	MYU940000AT1
641	Eastspring Investments Target Income Fund 6	MYU940000AV7
642	Eastspring Investments Target Income Fund 7	MYU940000C10
643	Eastspring Investments Target Income Fund 8	MYU940000CJ8
644	Eastspring Investments Target Income Fund 9	MYU940000CK6
645	Eastspring Investments Wholesale Sukuk Fund	MYU940000CL4
646	Film Federation Malaysia Ltd	MYU000011007
647	Franklin Malaysia Sukuk Fund Class A	MYU6000AR006
648	Franklin Malaysia Sukuk Fund Class I	MYU6000AH007
649	Franklin Nextstep Balanced Growth Fund Class A AUD-H1	MYU6003AA006
650	Franklin Nextstep Balanced Growth Fund Class A MYR-H1	MYU6000AU000
651	Franklin Nextstep Balanced Growth Fund Class A SGD-H1	MYU6001AA000
652	Franklin Nextstep Balanced Growth Fund Class A USD	MYU6002AK007
653	Franklin Nextstep Dynamic Growth Fund Class A AUD-H1	MYU6003AB004
654	Franklin Nextstep Dynamic Growth Fund Class A MYR-H1	MYU6000AV008
655	Franklin Nextstep Dynamic Growth Fund Class A SGD-H1	MYU6001AB008
656	Franklin Nextstep Dynamic Growth Fund Class A USD	MYU6002AL005
657	Franklin U.S. Opportunities Fund	MYU6000AA002
658	Franklin U.S. Opportunities Fund (USD denominated)	MYU6002AE000
659	Fumakilla Malaysia Bhd	MYU000012005
660	General Gomma (M) Sdn Berhad	MYU000013003

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

As at 5 October 2020

Malaysian National Numbering Agency

No.	Company	Malaysian ISIN
661	Global Multi-Asset Income - AUD Class	MYU3003AA009
662	Global Multi-Asset Income - RM Class	MYU3000CB009
663	Global Multi-Asset Income - SGD Class	MYU3001AA009
664	Global Multi-Asset Income - USD Class	MYU3002AE003
665	Grundfos Pumps Sdn Berhad	MYU000014001
666	Guolene Packaging Industr. Bhd	MYU000015008
667	High-Tech Electronics Sdn bhd	MYU000059006
668	ICD Global Sustainable Fund	MYU9802AA008
669	JG Containers (Mal.) Sdn Bhd	MYU000016006
670	JG Containers (Malay.) Sdn Bhd	MYU000017004
671	JG Containers 10% Con. Cum. Red. Pref. Shs	MYU000016105
672	KAF Bond Fund	MYU7000AA001
673	KAF Islamic Money Market Fund	MYU7000AD005
674	KAF Jade Fund	MYU7000AC007
675	KAF Money Market Fund	MYU7000AB009
676	KAF Sukuk Fund	MYU7000AE003
677	Kehrli X-Ray Sdn Berhad	MYU000018002
678	Kemayan Green Acres Bhd	MYU000039008
679	KLSE Infrastructure Project Co	MYU000035006
680	Kuala Lumpur Index Fund	MYU000019000
681	Lion Corporation Bhd 2001 warrant	MYU000048009
682	Malayan Textile Indust. Berhad	MYU000020008
683	Malaysia Growth Fund	MYU000021006
684	MAMG Dynamic High Income Fund	MYU970000AA4
685	MAMG Dynamic High Income Fund (AUD hedged Class)	MYU970003AA8
686	MAMG Dynamic High Income Fund (EUR hedged Class)	MYU970004AA6
687	MAMG Dynamic High Income Fund (MYR-Hedged)	MYU970000AB2
688	MAMG Dynamic High Income Fund (SGD hedged Class)	MYU970001AA2
689	MAMG Dynamic High Income Fund (USD denominated)	MYU970002AA0
690	MAMG Gold Fund - MYR	MYU970000AC0

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

As at 5 October 2020

Malaysian National Numbering Agency

No.	Company	Malaysian ISIN
691	MAMG Gold Fund - MYR (Hedged)	MYU97000AD8
692	MAMG Gold Fund - USD	MYU970002AB8
693	Manulife ASEAN Equity Fund (RM-Hedged Class)	MYU5000BM006
694	Manulife ASEAN Equity Fund (USD Class)	MYU5002AL006
695	Manulife Asia Pacific Income and Growth Fund (RM Class)	MYU5000A8008
696	Manulife Asia Pacific Income and Growth Fund (RM Hedged Class)	MYU5000A9006
697	Manulife Asia Total Return Bond Fund (CNH-Hedged Class)	MYU5006AB008
698	Manulife Asia Total Return Bond Fund (RM-Hedged Class)	MYU5000BG008
699	Manulife Asia Total Return Bond Fund (USD Class)	MYU5002AJ000
700	Manulife Asian Small Cap Equity Fund - MYR Class	MYU5000A7000
701	Manulife Asian Small Cap Equity Fund - USD Class	MYU5001AB009
702	Manulife Asian Small Cap Equity Fund (RM-Hedged Class)	MYU5000BA001
703	Manulife Bond Plus Fund	MYU5002AE001
704	Manulife Cash Management Fund	MYU5002AG006
705	Manulife China Equity Fund	MYU5000AZ000
706	Manulife Dragon Growth Fund (RM Hedged Class)	MYU5000A6002
707	Manulife Dragon Growth Fund (USD Class)	MYU5001AA001
708	Manulife Equity Plus Fund	MYU5000A1003
709	Manulife Flexi Growth & Income Fund	MYU5000A2001
710	Manulife Global Emerging Markets Multi-Asset Income Fund (RM-Hedged Class)	MYU5000BI004
711	Manulife Global Emerging Markets Multi-Asset Income Fund (USD Class)	MYU5001AE003
712	Manulife Global Low Volatility Equity Fund- A (RM-Hedged) Class	MYU5000BQ007
713	Manulife Global Low Volatility Equity Fund- A (USD) Class	MYU5002AN002
714	Manulife Global Multi-Asset Diversified Income Fund - A (RM-Hedged) Class	MYU5000BP009
715	Manulife Global Multi-Asset Diversified Income Fund - A (USD) Class	MYU5002AM004
716	Manulife Global Resources Fund	MYU5000A3009
717	Manulife India Equity Fund (RM Class)	MYU5000A4007
718	Manulife India Equity Fund (RM-Hedged Class)	MYU5000BE003
719	Manulife Investment Al-Faid	MYU5000AA003
720	Manulife Investment Al-Fauzan	MYU5000AB001
721	Manulife Investment Al-Ma'mun	MYU5002AA009
722	Manulife Investment Al-Umran	MYU5000AC009
723	Manulife Investment Asia-Pacific ex Japan Fund (RM Class)	MYU5000AL000
724	Manulife Investment Asia-Pacific REIT Fund	MYU5000AD007
725	Manulife Investment As-Saad	MYU5002AB007
726	Manulife Investment Balanced Fund	MYU5000AE005
727	Manulife Investment Bond Fund	MYU5002AC005
728	Manulife Investment Dividend Fund	MYU5000AG000
729	Manulife Investment Equity Index Fund	MYU5000AH008
730	Manulife Investment Greater China Fund	MYU5000AI006
731	Manulife Investment Growth Fund	MYU5000AJ004
732	Manulife Investment Indonesia Equity Fund	MYU5000AK002
733	Manulife Investment Money Market Fund	MYU5002AD003
734	Manulife Investment Progress Fund	MYU5000AM008
735	Manulife Investment Regular Savings Fund	MYU5000AN006
736	Manulife Investment Shariah Asia-Pacific Fund	MYU5000AO004
737	Manulife Investment Shariah Progress Fund	MYU5000AP001
738	Manulife Investment Shariah Progress Plus Fund (RM Class)	MYU5000BD005
739	Manulife Investment Syariah Index Fund	MYU5000AQ009
740	Manulife Investment U.S. Equity Fund (RM Class)	MYU5000AR007
741	Manulife Investment U.S. Equity Fund (RM-Hedged Class)	MYU5000BF000
742	Manulife Investment U.S. Equity Fund (USD Class)	MYU5002AI002
743	Manulife Investment Value Fund	MYU5000AS005
744	Manulife Investment-CM Flexi Fund	MYU5000AT003
745	Manulife Investment-CM Shariah Flexi Fund	MYU5000AU001
746	Manulife Investment-HW Flexi Fund	MYU5000AV009
747	Manulife Investment-HW Shariah Flexi Fund	MYU5000AW007
748	Manulife Investment-ML Flexi Fund	MYU5000AX005
749	Manulife Investment-ML Shariah Flexi Fund	MYU5000AY003

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

As at 5 October 2020

Malaysian National Numbering Agency

No.	Company	Malaysian ISIN
750	Manulife Preferred Securities Income Fund- A (RM-Hedged) Class	MYU5000BR005
751	Manulife Preferred Securities Income Fund- A (USD) Class	MYU5002AO000
752	Manulife PRS Asia-Pacific REIT Fund (Class C)	MYU5000BN004
753	Manulife PRS-Conservative Fund (Class A)	MYU5003AA007
754	Manulife PRS-Conservative Fund (Class C)	MYU5003AB005
755	Manulife PRS-Growth Fund (Class A)	MYU5003AC003
756	Manulife PRS-Growth Fund (Class C)	MYU5003AD001
757	Manulife PRS-Moderate Fund (Class A)	MYU5003AE009
758	Manulife PRS-Moderate Fund (Class C)	MYU5003AG004
759	Manulife SGD Income Fund (CNH Hedged-Class)	MYU5006AA000
760	Manulife SGD Income Fund (EUR Hedged-Class)	MYU5004AA005
761	Manulife SGD Income Fund (GBP Hedged-Class)	MYU5005AA002
762	Manulife SGD Income Fund (RM Class)	MYU5000BB009
763	Manulife SGD Income Fund (RM Hedged-Class)	MYU5000BC007
764	Manulife SGD Income Fund (SGD Class)	MYU5001AC007
765	Manulife Shariah - Dana Ekuiti	MYU5000A5004
766	Manulife Shariah - Dana Sukuk	MYU5002AH004
767	Manulife Shariah Global REIT Fund (RM Class)	MYU5000BH006
768	Manulife Shariah Global REIT Fund (USD Class)	MYU5001AD005
769	Manulife Shariah PRS-Conservative Fund (Class A)	MYU5003AH002
770	Manulife Shariah PRS-Conservative Fund (Class C)	MYU5003AI000
771	Manulife Shariah PRS-Global REIT Fund (Class C)	MYU5000BO002
772	Manulife Shariah PRS-Growth Fund (Class A)	MYU5003AJ008
773	Manulife Shariah PRS-Growth Fund (Class C)	MYU5003AK006
774	Manulife Shariah PRS-Moderate Fund (Class A)	MYU5003AL004
775	Manulife Shariah PRS-Moderate Fund (Class C)	MYU5003AM002
776	Manulife Target Maturity Bond Fund 1 (USD Class)	MYU5002AK008
777	Manulife Target Maturity Bond Fund 2 (RM-Hedged Class)	MYU5000BJ002
778	Manulife Wholesale Corporate Bond Fund (Class I)	MYU5000BK000
779	Manulife Wholesale Government Bond Fund (Class I)	MYU5000BL008
780	Maybank Income Management-I Fund	MYU970000AE6
781	MBF Finance Bhd	MYU000043000
782	MBf First Fund	MYU000022004
783	MBf Leasing Sdn Berhad	MYU000023002
784	MCB Holdings Bhd - Loan Stocks 1996 (01)	MYU000046102
785	MCB Holdings Bhd 51/2% 1984 - 8/3/99	MYU000046003
786	Micoperi (M) Sdn Berhad	MYU000024000
787	Midpack Ind. (Malaysia) Sdn Bhd	MYU000025007
788	MTC Meranti Fund	MYU000063008
789	Nam Fatt Industries Bhd	MYU000040006
790	Namaa' Asia-Pacific Equity Growth	MYU3000AZ002
791	North Borneo Plantations Ltd	MYU000051003
792	Optilon (M) Zip Manufa. Sdn Bhd	MYU000026005
793	Optilon Malaysia Sendirian Bhd	MYU000027003
794	Pataling Rubber Estates	MYU000028001
795	Pennington Fund	MYU8000AA000
796	Pennington Fund (SGC denominated)	MYU8001AA008
797	Pennington Fund (USD denominated)	MYU8002AA006
798	PFA Registration Serv. Sdn Bhd	MYU000029009
799	Phillip Master Equity Growth Fund-MYR Class	MYU00007AC07
800	Phillip Master Islamic Cash Fund-MYR Class	MYU00007AB08
801	Phillip Master Money Market Fund-MYR Class	MYU00007AA09
802	Pinnacle Frontier Sdn Bhd-Redeemable Convertible Note	MYU960000AA6
803	Principal Deposit Fund 2-Class D	MYU1000HY002
804	Principal Deposit Fund 2-Class E	MYU1000HZ009
805	Principal Deposit Fund 2-Class F	MYU1000IA000
806	Principal e-Cash Fund-Class A	MYU1000IF009

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

As at 5 October 2020

Malaysian National Numbering Agency

No.	Company	Malaysian ISIN
807	Principal e-Cash Fund-Class B	MYU1000IG007
808	Principal Global Multi Asset Income Fund (Class GBP-Hedged)	MYU1005AH001
809	Principal Global Real Estate Fund	MYU1000HM007
810	Principal Global Real Estate Fund (MYR hedged Class)	MYU1000HN005
811	Principal Global Real Estate Fund (USD denominated)	MYU1002GQ006
812	Principal Greater Bay Fund	MYU1003GE000
813	Principal Greater Bay Fund (MYR-Hedged Class)	MYU1000HO003
814	Principal Greater Bay Fund (SGD-Hedged)	MYU1001GI005
815	Principal Greater Bay Fund (USD-Hedged)	MYU1002GR004
816	Principal Greater China Equity Fund - Class AUD-H	MYU1003GG005
817	Principal Greater China Equity Fund - Class MYR-H	MYU1000IE002
818	Principal Greater China Equity Fund - Class RMB-H	MYU1007AD006
819	Principal Greater China Equity Fund - Class SGD-H	MYU1001GL009
820	Principal Greater China Equity Fund - Class USD	MYU1002GU008
821	Principal Heritage Balanced Fund - Class MYR-Hedged	MYU1000IM005
822	Principal Heritage Balanced Fund - Class SGD	MYU1001GN005
823	Principal Heritage Balanced Fund (Class GBP-Hedged)	MYU1005AJ007
824	Principal Heritage Growth Fund - Class MYR-Hedged	MYU1000IN003
825	Principal Heritage Growth Fund - Class SGD	MYU1001GO003
826	Principal Heritage Growth Fund (Class GBP-Hedged)	MYU1005AK005
827	Principal Heritage Income Fund - Class MYR-Hedged	MYU1000IL007
828	Principal Heritage Income Fund - Class SGD	MYU1001GM007
829	Principal Heritage Income Fund (Class GBP-Hedged)	MYU1005AI009
830	Principal Islamic ASEAN Equity Fund	MYU1000HQ008
831	Principal Islamic ASEAN Equity Fund (SGD denominated)	MYU1001GK001
832	Principal Islamic ASEAN Equity Fund (USD denominated)	MYU1002GT000
833	Principal Islamic Deposit Fund 2 (Class D)	MYU1000IB008
834	Principal Islamic Deposit Fund 2 (Class E)	MYU1000IC006
835	Principal Islamic Deposit Fund 2 (Class F)	MYU1000ID004
836	Principal Islamic Malaysia Government Sukuk Fund -Class A	MYU1000HR006
837	Principal Islamic Malaysia Government Sukuk Fund -Class B	MYU1000HS004
838	Principal Islamic Malaysia Government Sukuk Fund -Class C	MYU1000HT002
839	Principal Islamic Malaysia Government Sukuk Fund -Class D	MYU1000HU000
840	Principal Islamic Wholesale Sukuk Fund-Class A	MYU1000IH005
841	Principal Islamic Wholesale Sukuk Fund-Class B	MYU1000II003
842	Principal Islamic Wholesale Sukuk Fund-Class C	MYU1000IJ001
843	Principal Malaysia Government Bond Fund - Class B	MYU1000HV008
844	Principal Malaysia Government Bond Fund - Class C	MYU1000HW006
845	Principal Malaysia Government Bond Fund - Class D	MYU1000HX004
846	Principal Select Credit Fund	MYU1000IK009
847	Principal Total Return Bond Fund 10	MYU1000HL009
848	Principal World Selection Aggressive Fund (Class AUD)	MYU1003GD002
849	Principal World Selection Aggressive Fund (Class GBP)	MYU1005AG003
850	Principal World Selection Aggressive Fund (Class MYR)	MYU1000HK001
851	Principal World Selection Aggressive Fund (Class SGD)	MYU1001GH007
852	Principal World Selection Aggressive Fund (Class USD)	MYU1002GP008
853	Principal World Selection Conservative Fund (Class AUD)	MYU1003FZ007
854	Principal World Selection Conservative Fund (Class GBP)	MYU1005AC002
855	Principal World Selection Conservative Fund (Class MYR)	MYU1000HG009
856	Principal World Selection Conservative Fund (Class SGD)	MYU1001GD006
857	Principal World Selection Conservative Fund (Class USD)	MYU1002GL007
858	Principal World Selection Moderate Aggressive Fund (Class AUD)	MYU1003GC004
859	Principal World Selection Moderate Aggressive Fund (Class GBP)	MYU1005AF005
860	Principal World Selection Moderate Aggressive Fund (Class MYR)	MYU1000HJ003
861	Principal World Selection Moderate Aggressive Fund (Class SGD)	MYU1001GG009
862	Principal World Selection Moderate Aggressive Fund (Class USD)	MYU1002GO001
863	Principal World Selection Moderate Conservative Fund (Class AUD)	MYU1003GA008

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

As at 5 October 2020

Malaysian National Numbering Agency

No.	Company	Malaysian ISIN
864	Principal World Selection Moderate Conservative Fund (Class GBP)	MYU1005AD000
865	Principal World Selection Moderate Conservative Fund (Class MYR)	MYU1000HH007
866	Principal World Selection Moderate Conservative Fund (Class SGD)	MYU1001GE004
867	Principal World Selection Moderate Conservative Fund (Class USD)	MYU1002GM005
868	Principal World Selection Moderate Fund (Class AUD)	MYU1003GB006
869	Principal World Selection Moderate Fund (Class GBP)	MYU1005AE008
870	Principal World Selection Moderate Fund (Class MYR)	MYU1000HI005
871	Principal World Selection Moderate Fund (Class SGD)	MYU1001GF001
872	Principal World Selection Moderate Fund (Class USD)	MYU1002GN003
873	Progetto Due (M) Sdn Bhd	MYU000056002
874	Prudential Shariah Opprtunities-Asia Pacific Equity Fund-Class A (USD denominated)	MYU510002AG4
875	Prudential Shariah Opprtunities-Asia Pacific Equity Fund-Class B (USD denominated)	MYU510002AH2
876	PRULink Asia Opportunities Fund (USD denominated)	MYU510002AC3
877	PRULink Asia Select Focus Fund (USD denominated)	MYU510002AA7
878	PRULink Asian MultiAsset Fund	MYU510000AB9
879	PRULink Asian Multi-Asset Fund (AUD-Hedged)	MYU940003AC1
880	PRULink Asian Multi-Asset Fund (GBP-Hedged)	MYU940005AA0
881	PRULink Asian Multi-Asset Fund (SGD)	MYU940001AA9
882	PRULink Asian Multi-Asset Fund (USD-Hedged)	MYU940002AE9
883	PRULink Emerging Opportunities Fund (AUD-Hedged)	MYU510003AA5
884	PRULink Emerging Opportunities Fund (GBP-Hedged)	MYU510005AA0
885	PRULink Emerging Opportunities Fund (SGD-Hedged)	MYU510001AA9
886	PRULink Emerging Opportunities Fund (USD)	MYU510002AF6
887	PRULink Equity Plus Fund	MYU510000AG8
888	PRULink Euro Equity Fund	MYU510000AC7
889	PRULink Flexi Vantage Fund (USD denominated)	MYU510002AB5
890	PRULink Global Growth Fund	MYU510000AD5
891	PRULink Global Leaders Fund	MYU510000AA1
892	PRULink Global Managed Fund (AUD-Hedged)	MYU940003AD9
893	PRULink Global Managed Fund (SGD-Hedged)	MYU940001AB7
894	PRULink Global Managed Fund (USD denominated)	MYU510002AD1
895	PRULink Global Opportunities Fund (USD denominated)	MYU510002AE9
896	PRULink Global Strategic Fund (with Hedging)	MYU510000AE3
897	PRULink Managed Plus Fund	MYU510000AH6
898	PRULink Strategic Fund	MYU510000AF0
899	Regal Horizon Sdn Bhd "Class A" (Irr. Conv.Pref. Shares)	MYU000061002
900	RHB AMERICAN INCOME FUND-AUD HEDGED CLASS – B	MYU9903AD008
901	RHB AMERICAN INCOME FUND-GBP HEDGED CLASS – B	MYU9905AB007
902	RHB AMERICAN INCOME FUND-RM HEDGED CLASS – B	MYU9900BH003
903	RHB AMERICAN INCOME FUND-SGD HEDGED CLASS – B	MYU9901AD002
904	RHB AMERICAN INCOME FUND-USD CLASS – B	MYU9902AM001
905	RHB ASEAN FUND	MYU9900BI001
906	RHB ASIA CONSUMER FUND	MYU9900AD004
907	RHB ASIA DYNAMIC FUND (AUD-HEDGED CLASS)	MYU9903AI007
908	RHB ASIA DYNAMIC FUND (GBP-HEDGED CLASS)	MYU9905AH004
909	RHB ASIA DYNAMIC FUND (RM CLASS)	MYU9900EK001
910	RHB ASIA DYNAMIC FUND (RMB-HEDGED CLASS)	MYU9907AF004
911	RHB ASIA DYNAMIC FUND (RM-HEDGED CLASS)	MYU9900EL009
912	RHB ASIA DYNAMIC FUND (SGD-HEDGED CLASS)	MYU9901AN001
913	RHB ASIA DYNAMIC FUND (USD CLASS)	MYU9902AY006
914	RHB ASIA HIGH INCOME BOND FUND-AUD HEDGED CLASS	MYU9903AE006
915	RHB ASIA HIGH INCOME BOND FUND-GBP HEDGED CLASS	MYU9905AC005
916	RHB ASIA HIGH INCOME BOND FUND-RM HEDGED CLASS	MYU9900BJ009
917	RHB ASIA HIGH INCOME BOND FUND-SGD HEDGED CLASS	MYU9901AE000
918	RHB ASIA HIGH INCOME BOND FUND-USD CLASS	MYU9902AN009
919	RHB ASIA PACIFIC FUND	MYU9900AI003
920	RHB ASIAN GROWTH OPPORTUNITIES FUND	MYU9900AE002

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

As at 5 October 2020

Malaysian National Numbering Agency

No.	Company	Malaysian ISIN
921	RHB ASIAN HIGH YIELD FUND - AUD	MYU9903AA004
922	RHB ASIAN HIGH YIELD FUND - RM	MYU9900AF009
923	RHB ASIAN HIGH YIELD FUND - USD	MYU9902AF005
924	RHB ASIAN INCOME FUND	MYU9900AG007
925	RHB ASIAN INCOME FUND - MULTI CURRENCIES	MYU9900AH005
926	RHB ASIAN INCOME FUND - MULTI CURRENCIES	MYU9902AG003
927	RHB ASIAN INCOME FUND - MULTI CURRENCIES	MYU9903AB002
928	RHB ASIAN INCOME FUND - MULTI CURRENCIES	MYU9904AA002
929	RHB ASIAN INCOME FUND - MULTI CURRENCIES	MYU9905AA009
930	RHB ASIAN INCOME FUND - MULTI CURRENCIES (RMB - HEDGED CLASS)	MYU9907AA005
931	RHB ASIAN INCOME FUND - SGD	MYU9901AC004
932	RHB ASIAN REAL ESTATE FUND	MYU9900BK007
933	RHB ASIAN TOTAL RETURN FUND	MYU9900BL005
934	RHB BIG CAP CHINA ENTERPRISE FUND	MYU9900AJ001
935	RHB BOND FUND	MYU9900BM003
936	RHB CAPITAL FUND	MYU9900BN001
937	RHB CASH MANAGEMENT FUND 1	MYU9900BO009
938	RHB CASH MANAGEMENT FUND 2	MYU9900BP006
939	RHB CHINA BOND FUND	MYU9900AK009
940	RHB CHINA BOND FUND	MYU9900AL007
941	RHB CHINA BOND FUND	MYU9902AH001
942	RHB CHINA BOND FUND	MYU9903AC000
943	RHB CHINA BOND FUND-GBP HEDGED CLASS	MYU9905AD003
944	RHB CHINA BOND FUND-RMB CLASS	MYU9907AB003
945	RHB CHINA BOND FUND-SGD HEDGED CLASS	MYU9901AF007
946	RHB CHINA-INDIA DYNAMIC GROWTH FUND	MYU9900BQ004
947	RHB DANA HAZEEM	MYU9900BR002
948	RHB DANA HIKMAH	MYU9900EE004
949	RHB DANA ISLAM	MYU9900BS000
950	RHB DANA MAHER	MYU9900EB000
951	RHB DEPOSITS FUND	MYU9900BT008
952	RHB DIVIDEND VALUED EQUITY FUND	MYU9900BU006
953	RHB DYNAMIC BOND MANDATE FUND	MYU9900BV004
954	RHB DYNAMIC FUND	MYU9900BW002

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

Malaysian National Numbering Agency

As at 5 October 2020

No.	Company	Malaysian ISIN
955	RHB EMERGING INCOME FUND	MYU9902AK005
956	RHB EMERGING INCOME FUND	MYU9900AW004
957	RHB EMERGING MARKETS BOND FUND	MYU9900BX000
958	RHB EMERGING OPPORTUNITY UNIT TRUST	MYU9900AM005
959	RHB ENERGY FUND	MYU9900BY008
960	RHB ENTREPRENEUR FUND	MYU9900BZ005
961	RHB EQUITY TRUST	MYU9900AN003
962	RHB EUROPEAN SELECT FUND	MYU9900AO001
963	RHB FOCUS INCOME BOND-SERIES 8	MYU9900CA006
964	RHB GLOBAL ALLOCATION FUND	MYU9900AP008
965	RHB GLOBAL ARTIFICIAL INTELLIGENCE FUND	MYU9900AQ006
966	RHB GLOBAL ARTIFICIAL INTELLIGENCE FUND	MYU9902AI009
967	RHB GLOBAL EQUITY YIELD FUND	MYU9900AS002
968	RHB GLOBAL EXTENDED ALPHA FUND	MYU9900AR004
969	RHB GLOBAL EXTENDED ALPHA FUND	MYU9902AJ007
970	RHB GLOBAL FOOD ISLAMIC EQUITY FUND	MYU9900DW008
971	RHB GLOBAL MACRO OPPORTUNITIES FUND	MYU9900AY000
972	RHB GLOBAL MACRO OPPORTUNITIES FUND	MYU9902AL003
973	RHB GLOBAL NEW STARS FUND	MYU9900CB004
974	RHB GLOBAL REAL ESTATE EQUITY FUND-RM CLASS	MYU9900CC002
975	RHB GLOBAL SHARIAH DYNAMIC INCOME FUND (RM-HEDGED CLASS)	MYU9900EH007
976	RHB GLOBAL SHARIAH EQUITY INDEX FUND (RM-HEDGED CLASS)	MYU9900EM007
977	RHB GLOBAL SHARIAH EQUITY INDEX FUND (USD CLASS)	MYU9902AZ003
978	RHB GLOBAL SUKUK FUND (SGD Class B)	MYU9901AM003
979	RHB GLOBAL SUKUK FUND (USD Class A)	MYU9902AW000
980	RHB GLOBAL SUKUK FUND - SERIES 2	MYU9900EA002
981	RHB Global Sukuk Fund – SGD Class A	MYU9901AA008
982	RHB Global Sukuk Fund – SGD Class B	MYU9901AB006
983	RHB Global Sukuk Fund – USD Class A	MYU9902AC002
984	RHB Global Sukuk Fund – USD Class B	MYU9902AD000
985	RHB GLOBAL SUKUK FUND (RM Class A)	MYU9900EC008
986	RHB GLOBAL SUKUK FUND (RM Class B)	MYU9900ED006
987	RHB GLOBAL SUKUK FUND (SGD Class A)	MYU9901AL005
988	RHB GLOBAL SUKUK FUND (USD Class B)	MYU9902AX008
989	RHB GOLD AND GENERAL FUND	MYU9900CD000
990	RHB GOLD FUND-RM CLASS	MYU9900CE008
991	RHB GOLDEN DRAGON FUND	MYU9900CF005
992	RHB GOLDENLIFE 2020	MYU9900CG003
993	RHB GOLDENLIFE 2030	MYU9900CH001
994	RHB GOLDENLIFE TODAY	MYU9900CI009
995	RHB GROWTH AND INCOME FOCUS TRUST	MYU9900AT000
996	RHB ICASH FUND	MYU9900DT004
997	RHB INCOME FUND 2	MYU9900CJ007
998	RHB INCOME PLUS FUND 12	MYU9900CM007
999	RHB INCOME PLUS FUND 13	MYU9900CN009
1000	RHB INCOME PLUS FUND 2	MYU9900CK005
1001	RHB INCOME PLUS FUND 8	MYU9900CL003
1002	RHB Islamic ASEAN Megatrend Fund	MYU9900AA000
1003	RHB Islamic ASEAN Megatrend Fund (USD-B Class)	MYU9902AV002
1004	RHB Islamic ASEAN Megatrend Fund (RM Class)	MYU9900DZ001
1005	RHB Islamic ASEAN Megatrend Fund (USD-A Class)	MYU9902AU004
1006	RHB Islamic ASEAN Megatrend Fund (USD-A1 Class)	MYU9902AT006
1007	RHB Islamic ASEAN Megatrend Fund-A (USD denominated)	MYU9902AA006
1008	RHB Islamic ASEAN Megatrend Fund-B (USD denominated)	MYU9902AB004
1009	RHB ISLAMIC BOND FUND	MYU9900CO007
1010	RHB ISLAMIC CASH MANAGEMENT FUND	MYU9900CP004

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

As at 5 October 2020

Malaysian National Numbering Agency

No.	Company	Malaysian ISIN
1011	RHB ISLAMIC EMERGING OPPORTUNITY UNIT TRUST	MYU9900DY004
1012	RHB ISLAMIC GLOBAL DEVELOPED MARKETS FUND (RM Class)	MYU9900DX006
1013	RHB ISLAMIC GLOBAL DEVELOPED MARKETS FUND (SGD Class)	MYU9901AK007
1014	RHB Islamic Regional Balanced Fund - USD Class	MYU9902AE008
1015	RHB ISLAMIC REGIONAL BALANCED FUND-RM CLASS	MYU9900CQ002
1016	RHB ISLAMIC REGIONAL BALANCED FUND-USD CLASS	MYU9902AO007
1017	RHB KIDSAVE TRUST	MYU9900AU008
1018	RHB KLCI TRACKER FUND	MYU9900BF007
1019	RHB LEISURE, LIFESTYLE & LUXURY FUND	MYU9900CR000
1020	RHB MALAYSIA DIVA FUND	MYU9900CS008
1021	RHB MALAYSIA DIVIDEND FUND	MYU9900CT006
1022	RHB MALAYSIA INCOME FUND	MYU9900CU004
1023	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (AUD-HE	MYU9903AH009
1024	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (EUR-HE	MYU9908AC009
1025	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (RMB-HE	MYU9907AE007
1026	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (SGD-HE	MYU9901AJ009
1027	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (USD CL	MYU9902AS008
1028	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (GBP-HE	MYU9905AG006
1029	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (RM-HED	MYU9900DS006
1030	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (EUR-HEDGED	MYU9908AB001
1031	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (RMB-HEDGED	MYU9907AD009
1032	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (RM-HEDGED C	MYU9900DR008
1033	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (SGD-HEDGED	MYU9901AI001
1034	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (USD CLASS)	MYU9902AR000
1035	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (AUD-HEDGED	MYU9903AG001
1036	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (GBP-HEDGED	MYU9905AF008
1037	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (EUR-HEDGED C	MYU9908AA003
1038	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (RM-HEDGED CL	MYU9900DQ000
1039	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (AUD-HEDGED C	MYU9903AF003
1040	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (GBP-HEDGED C	MYU9905AE001
1041	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (RMB-HEDGED C	MYU9907AC001
1042	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (SGD-HEDGED C	MYU9901AH003
1043	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (USD CLASS)	MYU9902AQ002
1044	RHB MARKET OPPORTUNITY FUND	MYU9900CV002
1045	RHB MARKET OPPORTUNITY FUND 2	MYU9900EJ003
1046	RHB Money Market Fund	MYU9900AB008
1047	RHB MONEY MARKET FUND	MYU9900AV006
1048	RHB MUDHARABAH FUND	MYU9900CW000
1049	RHB MULTI ASSET REGULAR INCOME FUND	MYU9900CX008
1050	RHB PRE-IPO & SPECIAL SITUATION FUND 2	MYU9900CY006
1051	RHB PRE-IPO & SPECIAL SITUATION FUND 3-RM CLASS	MYU9900CZ003
1052	RHB PRIVATE EQUITY OPPORTUNITY FUND 1	MYU9900DA004
1053	RHB RESOURCES FUND	MYU9900AX002
1054	RHB RETIREMENT SERIES - CONSERVATIVE FUND	MYU9900DB002
1055	RHB RETIREMENT SERIES - GROWTH FUND	MYU9900DC000
1056	RHB RETIREMENT SERIES - ISLAMIC BALANCED FUND	MYU9900DD008
1057	RHB RETIREMENT SERIES - ISLAMIC EQUITY FUND	MYU9900DE006
1058	RHB RETIREMENT SERIES - MODERATE FUND	MYU9900DF007
1059	RHB SHARIAH ASIA EX-JAPAN GROWTH FUND (RM Class)	MYU9900EF001
1060	RHB SHARIAH CHINA FOCUS FUND (RM Class)	MYU9900EG009
1061	RHB SHARIAH INCOME FUND	MYU9900DV000
1062	RHB SINGAPORE INCOME FEEDER FUND-RM CLASS	MYU9900DG001
1063	RHB SINGAPORE INCOME FEEDER FUND-SGD CLASS	MYU9901AG005
1064	RHB SMALL CAP OPPORTUNITY UNIT TRUST	MYU9900BB006
1065	RHB SMART BALANCED FUND	MYU9900BA008
1066	RHB SMART INCOME FUND	MYU9900BC004
1067	RHB SMART TREASURE FUND	MYU9900BD002

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

As at 5 October 2020

Malaysian National Numbering Agency

No.	Company	Malaysian ISIN
1068	RHB STRATEGIC INCOME FUND - SERIES 1	MYU9900DH009
1069	RHB STRATEGIC INCOME FUND - SERIES 2	MYU9900DI007
1070	RHB STRATEGIC INCOME FUND - SERIES 3	MYU9900DJ005
1071	RHB STRATEGIC INCOME FUND - SERIES 4	MYU9900DK003
1072	RHB STRATEGIC INCOME FUND - SERIES 5	MYU9900DL001
1073	RHB STRATEGIC INCOME FUND - SERIES 6	MYU9900DM009
1074	RHB STRATEGIC INCOME FUND - SERIES 7	MYU9900DN007
1075	RHB STRATEGIC INCOME FUND - SERIES 8	MYU9900DO005
1076	RHB SUKUK DANA SYAMEL	MYU9900EI005
1077	RHB SUKUK WHOLESAL FUND - SERIES 2	MYU9900DU002
1078	RHB THEMATIC GROWTH FUND	MYU9900BE000
1079	RHB US FOCUS EQUITY FUND	MYU9900BG005
1080	RHB USD HIGH YIELD BOND FUND-RM CLASS	MYU9900DP002
1081	RHB USD HIGH YIELD BOND FUND-USD CLASS	MYU9900AP004
1082	RHB-GS US EQUITY FUND	MYU9900AZ007
1083	Robotech Fund – RM-Hedged Class	MYU3000CY001
1084	Robotech Fund – USD Class	MYU3002AJ002
1085	RS Roadstar Electr.(M) Sdn Bhd	MYU000030007
1086	S T Holdings Berhad	MYU000031005
1087	Safrasia Sdn Bhd	MYU000032003
1088	San Holdings Bhd	MYU000050005
1089	SASB Pacific Sdn Bhd	MYU000053009
1090	Sekisui House (1928) - Warrants	MYU000055004
1091	Selangor Plantations Co. Ltd	MYU000052001
1092	Sharikat Cosa Sendirian Bhd	MYU000033001
1093	Silverstone Bhd	MYU000044008
1094	SITiTrust & Administrator Limited -ADIL Islamic Asia Fund (USD denominated)	MYU4002AA000
1095	Steel Industry Sarawak Bhd	MYU000041004
1096	Stone EPC (Sabah) Sdn Bhd	MYU1153165H6
1097	Supreme Annexe Sdn Bhd	MYU000058008
1098	TAB General Agencies Sdn Bhd	MYU000034009
1099	Templeton Asian Smaller Companies Fund Class A	MYU6000AL009
1100	Templeton Asian Smaller Companies Fund Class A (USD denominated)	MYU6002AM003
1101	Templeton Asian Smaller Companies Fund Class I	MYU6000AN005
1102	Templeton Global Balanced Fund Class A (USD denominated)	MYU6002AI001
1103	Templeton Global Balanced Fund Class A	MYU6000AI005
1104	Templeton Global Equity Fund Class A	MYU6000AG009
1105	Templeton Global Equity Fund Class A (USD denominated)	MYU6002AG005
1106	Templeton Global Equity Fund Class I	MYU6000AT002
1107	Templeton Global Total Return Fund	MYU6000AD006
1108	Templeton Global Total Return Fund (USD denominated)	MYU6002AF007
1109	Templeton Latin America Fund	MYU6000AB000
1110	Toshiba (Malaysia) Bhd	MYU000049007
1111	Tradewinds Oil Palm Bhd	MYU000042002
1112	Trans Bussan (Malaysia) Sdn Bhd	MYU000045005
1113	United - i Global Balanced Fund (MYR Class)	MYU9100AI000
1114	United - i Global Balanced Fund (MYR hedged Class)	MYU9100AJ008
1115	United - i Global Balanced Fund (AUD hedged Class)	MYU9103AB009
1116	United - i Global Balanced Fund (GBP hedged Class)	MYU9105AC002
1117	United - i Global Balanced Fund (RMB hedged Class)	MYU9107AB000
1118	United - i Global Balanced Fund (SGD hedged Class)	MYU9101AE007
1119	United - i Global Balanced Fund (USD hedged Class)	MYU9102AE005
1120	United Asian High Yield Fund (MYR Class)	MYU9100AS009
1121	United Asian High Yield Fund (SGD Class)	MYU9101AH000
1122	United Asian High Yield Fund (USD Class)	MYU9102AH008
1123	United Bond & Equity Strategic Trust	MYU9100AC003
1124	United Cash Fund	MYU9100AA009
1125	United Conservative Bond Fund	MYU9100AK006
1126	United Conservative Bond Fund (EUR hedged Class)	MYU9104AA009
1127	United Conservative Bond Fund (GBP hedged Class)	MYU9105AD000
1128	United Conservative Bond Fund (RMB hedged Class)	MYU9107AC008
1129	United Conservative Bond Fund (SGD hedged Class)	MYU9101AD009

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

As at 5 October 2020

Malaysian National Numbering Agency

No.	Company	Malaysian ISIN
1130	United Conservative Bond Fund (USD hedged Class)	MYU9102AF002
1131	United Global Durable Equity Fund (AUD hedged Class)	MYU9103AD005
1132	United Global Durable Equity Fund (GBP hedged Class)	MYU9105AE008
1133	United Global Durable Equity Fund (MYR Class)	MYU9100AT007
1134	United Global Durable Equity Fund (MYR hedged Class)	MYU9100AZ004
1135	United Global Durable Equity Fund (SGD hedged Class)	MYU9101AJ006
1136	United Global Durable Equity Fund (USD Class)	MYU9102AI006
1137	United Global Emerging Markets Opportunity Fund (AUD hedged Class)	MYU9103AA001
1138	United Global Emerging Markets Opportunity Fund (GBP hedged Class)	MYU9105AA006
1139	United Global Emerging Markets Opportunity Fund (MYR Class)	MYU9100AG004
1140	United Global Emerging Markets Opportunity Fund (MYR hedged Class)	MYU9100AF006
1141	United Global Emerging Markets Opportunity Fund (RMB hedged Class)	MYU9107AA002
1142	United Global Emerging Markets Opportunity Fund (SGD hedged Class)	MYU9101AC001
1143	United Global Emerging Markets Opportunity Fund (USD Class)	MYU9102AC009
1144	United Global Income Allocator Fund-AUD Class	MYU9103AC007
1145	United Global Income Allocator Fund-MYR Class	MYU9100AP005
1146	United Global Income Allocator Fund-MYR Hedged Class	MYU9100AQ003
1147	United Global Income Allocator Fund-SGD Class	MYU9101AG002
1148	United Global Income Allocator Fund-USD Class	MYU9102AG000
1149	United Global Income Focus Fund (AUD hedged Class)	MYU9103AF000
1150	United Global Income Focus Fund (GBP hedged Class)	MYU9105AG003
1151	United Global Income Focus Fund (MYR Class)	MYU9100AW001
1152	United Global Income Focus Fund (MYR hedged Class)	MYU9100BC001
1153	United Global Income Focus Fund (SGD hedged Class)	MYU9101AL002
1154	United Global Income Focus Fund (USD Class)	MYU9102AK002
1155	United Global Quality Equity Fund (AUD hedged Class)	MYU9103AH006
1156	United Global Quality Equity Fund (MYR hedged Class)	MYU9100BE007
1157	United Global Quality Equity Fund (SGD hedged Class)	MYU9101AI008
1158	United Global Quality Equity Fund (USD Class)	MYU9102AM008
1159	United Global Technology Fund (AUD hedged Class)	MYU9103AG008
1160	United Global Technology Fund (GBP hedged Class)	MYU9105AH001
1161	United Global Technology Fund (MYR Class)	MYU9100AX009
1162	United Global Technology Fund (MYR hedged Class)	MYU9100BD009
1163	United Global Technology Fund (SGD hedged Class)	MYU9101AM000
1164	United Global Technology Fund (USD Class)	MYU9102AL000
1165	United Golden Opportunity Fund (AUD hedged Class)	MYU9103AE003
1166	United Golden Opportunity Fund (GBP hedged Class)	MYU9105AF005
1167	United Golden Opportunity Fund (MYR Class)	MYU9100AV003
1168	United Golden Opportunity Fund (MYR hedged Class)	MYU9100BB003
1169	United Golden Opportunity Fund (SGD hedged Class)	MYU9101AK004
1170	United Golden Opportunity Fund (USD Class)	MYU9102AJ004
1171	United Income Opportunity Fund	MYU9100AH002
1172	United Income Plus Fund	MYU9100AE009
1173	United Islamic Cash Management Fund (MYR Class - Class I)	MYU9100AY007
1174	United Japan Discovery Fund (MYR Class)	MYU9100AU005
1175	United Japan Discovery Fund (MYR hedged Class)	MYU9100BA005
1176	United Malaysia Fund (Class A)	MYU9100AL004
1177	United Malaysia Fund (Class B)	MYU9100AM002
1178	United Money Market Fund	MYU9100AN000
1179	United RMB Income & Growth Fund	MYU9100AB007
1180	United RMB Income & Growth Fund (RMB denominated)	MYU9105AB004
1181	United RMB Income & Growth Fund (SGD denominated)	MYU9101AB005
1182	United RMB Income & Growth Fund (USD denominated)	MYU9102AB003
1183	United USD Cash Fund (USD denominated)	MYU9100AO008
1184	United USD Cash Fund (USD denominated)	MYU9102AD007
1185	United-i Conservative Income Fund-MYR Class	MYU9100AR001
1186	United-i High Quality Sukuk Fund (SGD-Hedged Class)	MYU9101AF004