

INVESTMENT COMPANIES INCORPORATED IN LABUAN

Bursa Malaysia Berhad Malaysian National Numbering Agency		As at 5 October 2020	
No.	Company	Registered Number	Malaysian ISIN
1	Advanced Investment (L) Ltd	LL00980	MYA000980005
2	Alpha Bond Investment (L) Ltd	LL 00693	MYA000693004
3	Alpine Hudson Investment (L) Ltd	LL00640	MYA000640005
4	Apex Prime Ltd	LL01143	MYA001143009
5	Asia Balanced Investment (L) Ltd	LL 00424	MYA000424004
6	Asia Leading Investment (L) Ltd	LL 00391	MYA000391005
7	Asia Pacific Alliance Investment (L) Ltd	LL 00683	MYA000683005
8	Asia Synthetic Investment (L) Ltd	LL00642	MYA000642001
9	Asian First Income (L) Ltd	LL 00995	MYA000995003
10	Asian Galaxy Investment (L) Ltd	LL 00474	MYA000474009
11	Asian Hybrid Investment (L) Ltd	LL 00498	MYA000498008
12	Asian New Vision Investment (L) Ltd	LL 00524	MYA000524001
13	Asian Strategic Capital Ltd	LL00588	MYA000588006
14	Asian Strategic Investment (L) Ltd	LL00588	MYA000588006
15	Atlantic Portfolio Investment (L) Ltd	LL 00441	MYA000441008
16	ATOZ Investment Ltd	LL 01159	MYA001159005
17	Aurora Investment (L) Ltd	LL00888	MYA000888000
18	Best Eastern Investment (L) Ltd	LL 00439	MYA000439002
19	BF Investment Ltd	LL002633	MYA002633008
20	BK Investment (L) Ltd	LL 00897	MYA000897001
21	Blockchain Labs Asia Ltd	LL11527	MYA115270201
22	Blue Chip Options Investment Ltd - Call Warrants	LL03227	MYA003227107
23	Boston Investment Ltd	LL02632	MYA002632000
24	Ceres Investment (L) Ltd	LL00680	MYA000680001
25	CITC Apex Investment (L) Ltd	LL 00488	MYA000488009
26	CITC Optima Investment (L) Ltd	LL 00436	MYA000436008
27	CITC PI Korea (L) Ltd	LL 00390	MYA000390007
28	Citizen Vision Investment Ltd - Class A	LL 01144	MYA001144007
29	Citizen Vision Investment Ltd - Class B	LL 01144	MYA001144106
30	Connacht Capital Market Investment (L) Ltd	LL 00688	MYA000688004
31	Continental Growth Investment (L) Ltd - Class A	LL 00825	MYA000825002
32	Continental Growth Investment (L) Ltd - Class B	LL 00825	MYA000825101
33	Cornerstone Investment Ltd	LL 01221	MYA001221003
34	Crescent Investment Company (L) Ltd	LL 00998	MYA000998007
35	CryptoNode (CNODE) CryptoNode Ltd (LL16129)	LL16129	MYA161290202
36	Daehan Blue-Chip Investment (L) Ltd	LL 00462	MYA000462004
37	Daehan Global Bond II Investment (L) Ltd	LL 00736	MYA000736006
38	Daehan Global Bond Investment (L) Ltd	LL 00705	MYA000705001
39	Daehan High Yield Investment (L) Ltd	LL 00639	MYA000639007
40	Derineering Dyn Investment (L) Ltd	LL 00617	MYA000617003
41	Diamond Investment (L) Ltd	LL 00972	MYA000972002
42	DITC Alpha Plus Investment (L) Ltd	LL 00892	MYA000892002
43	DITC Balanced Investment (L) Ltd	LL 00400	MYA000400004
44	DITC Futura II Investment Ltd	LL 01220	MYA001220005
45	DITC Futura Investment Ltd	LL 01157	MYA001157009
46	DITC Glory Investment (L) Ltd	LL 00730	MYA000730004
47	DITC Second Balanced Inv (L) Ltd	LL 00454	MYA000454001
48	Dragon Options Investment (Asia) Ltd	LL04127	MYA004127009
49	Dragon Options Investment (Asia) Ltd - Warrants	LL04127	MYA004127108.
50	DSX Global (DSX) DSX Global Ltd (LL15956)	LL15956	MYA159560202
51	Dynamic Access Investment (L) Ltd	LL 00427	MYA000427007
52	Eastern Midas (L) Ltd	LL00805	MYA000805004
53	Elli Investment (L) Ltd	LL 00489	MYA000489007
54	Ellington Investment Limited	LL 01806	MYA001806001
55	ELN Investment (L) Ltd	LL 00525	MYA000525008
56	Emerald Investment (L) Ltd	LL 01020	MYA001020009
57	Emerging Portfolio Investment (L) Ltd	LL 00435	MYA000435000
58	Enegra Group Ltd	LL15959	MYA159590209
59	Enterprise Investment Ltd	LL 01227	MYA001227000
60	Equity Futures Investment (L) Ltd	LL00573	MYA000573008

INVESTMENT COMPANIES INCORPORATED IN LABUAN

No.	Company	Registered Number	Malaysian ISIN
61	Essence Investment (L) Ltd	LL 00529	MYA000529000
62	Euro Portfolio Investment (L) Ltd	LL 00428	MYA000428005
63	Evergreen Investment (L) Ltd	LL 00901	MYA000901001
64	Faunus Investment Ltd	LL 01304	MYA001304007
65	Finders Investment (L) Ltd	LL00713	MYA000713000
66	First Thunderbird Growth Investment Company (L) Ltd	LL 00828	MYA000828006
67	Fusang Corp	LL11971	MYA119710004
68	Gateway Investment (L) Ltd	LL00793	MYA000793002
69	Global Alpine Investment (L) Ltd	LL 00491	MYA000491003
70	Global Balanced Investment (L) Ltd	LL 00968	MYA000968000
71	Global Dynamic Investment (L) Ltd	LL 00461	MYA000461006
72	Global Income Investment (L) Ltd	LL 00916	MYA000916009
73	Global Integration (L) Ltd	LL00826	MYA000826000
74	Global Momentum Investment Ltd	LL01078	MYA001078007
75	Global Prosperity Investment (L) Ltd	LL 00553	MYA000553000
76	Global Synthetic Bond (L) Ltd	LL 00389	MYA000389009
77	Global Technology Investment Ltd	LL01957	MYA001957002
78	Global Vision Investment (L) Ltd	LL 00425	MYA000425001
79	Global World Unit Trust - Class A	PFR/02/0018	MYAF00018007
80	Global World Unit Trust - Class B	PFR/02/0018	MYAF00018106
81	Global World Unit Trust - Class C	PFR/02/0018	MYAF00018205
82	Global World Unit Trust - Class D	PFR/02/0018	MYAF00018304
83	Gloucester Capital Ltd	LL 01070	MYA001070004
84	Golden East Company Ltd	LL 01138	MYA001138009
85	Hanmi Atlantic Investment (L) Ltd	LL 00737	MYA000737009
86	Harvest Investment Ltd - Class A Shares	LL 01582	MYA001582008
87	Harvest Investment Ltd - Class B Shares	LL 01582	MYA001582107
88	High Technology Venture Investment Ltd	LL02255	MYA002255000
89	Horri Investment (L) Ltd	LL 00489	MYA000489007
90	Ibn Battutah Asian Growth Fund	LL00346	MYA000346009
91	Inter Capital Investment (L) Ltd	LL00745	MYA000745002
92	Inter Capital Investment (L) Ltd - Warrants	LL00745	MYA000745101
93	Intl Frontier Inv (L) Ltd	LL00629	MYA000629008
94	Jawala Inc	LL13922	MYA013922002
95	Kenni Investment (L) Ltd.	LL00487	MYA000487001
96	Keris Investment (L) Ltd	LL 00984	MYA000984007
97	KIMBACO Indonesia Investment (L) Ltd	LL 00463	MYA000463002
98	Korea Alpha Investment (L) Ltd	LL00453	MYA000453003
99	Korea Dynasty Investment (L) Ltd	LL00731	MYA000731002
100	Korea Equity Select (L) Ltd	LL00392	MYA000392003
101	Korea Golden Opportunity Investment (L) Ltd	LL 00620	MYA000620007
102	Korea Maxima Investment (L) Ltd	LL00687	MYA000687006
103	Korea Optima Investment (L) Ltd	LL00700	MYA000700007
104	Korea OTC Growth Investment (L) Ltd	LL 00690	MYA000690000
105	Korea Pacific Investment (L) Ltd	LL 00368	MYA000368003
106	Korea Systemic Program Investment Ltd	LL 01504	MYA001504002
107	Korean Equity Linked Fund Limited	LL03361	MYA003361005
108	Legend Investment Company (L) Ltd	LL 00752	MYA000752008
109	Libra Investment (L) Ltd	LL 00616	MYA000616005
110	Lotus Investment (L) Ltd	LL 00426	MYA000426009
111	Lucre Investment (L) Ltd	LL00644	MYA000644007
112	Mainstream Investment (L) Ltd	LL 00530	MYA000530008
113	MetalStream (MTLSTR)	LL16561	MYA165612A01
114	MetalStream Gold (MSGLD)	LL16561	MYA165612B00
115	Miami Strategic Investment Ltd	LL02365	MYA002365007
116	Midas Global Diversified Investment Ltd	LL02167	MYA002167007
117	Midas One Investment (L) Ltd	LL 00580	MYA000580003
118	Milestone Index Investment (L) Ltd	LL 00646	MYA000646002
119	Morning Glory Investment (L) Ltd	LL 00900	MYA000900003

INVESTMENT COMPANIES INCORPORATED IN LABUAN

No.	Company	Registered Number	Malaysian ISIN
120	New Gate Investment (L) Ltd	LL 00682	MYA000682007
121	New Horizon Investment (L) Ltd	LL 00528	MYA000528002
122	New Milestone Investment (L) Ltd	LL00413	MYA000413007
123	New Plus Investment Ltd	LL01148	MYA001148008
124	New Standard Investment (L) Ltd	LL 00904	MYA000904005
125	New Star II Investment (L) Ltd	LL 01015	MYA001015009
126	New Star Investment (L) Ltd	LL 01006	MYA001006008
127	Odyssey Investment (L) Ltd	LL 00773	MYA000773004
128	Optimal Access Investment (L) Ltd	LL 00673	MYA000673006
129	Optimal Prime Investment (L) Ltd	LL00879	MYA000879009
130	Orient Express Investment Ltd	LL02595	MYA002595009
131	Oriental Overseas Investment (L) Ltd	LL 00499	MYA000499006
132	Orion Dynamics Investment (L) Ltd	LL00579	MYA000579005
133	Pacific Acme II Investment (L) Ltd	LL 00532	MYA000532004
134	Pacific Acme II Investment (L) Ltd - Warrant	LL 00532	MYA000532103
135	Pacific Acme Investment (L) Ltd	LL 00505	MYA000505000
136	Pacific Admiral Investment (L) Ltd	LL 00837	MYA000837007
137	Pacific Bull Investment (L) Ltd	LL 00748	MYA000748006
138	Pacific Eagle Investment (L) Ltd	LL 00666	MYA000666000
139	Pacific Elephant Investment (L) Ltd	LL 00464	MYA000464000
140	Pacific Growth Investment (L) Ltd	LL 00750	MYA000750002
141	Pacific Income Saver Investment (L) Ltd	LL 00873	MYA000873002
142	Pacific Jade Investment Company (L) Ltd	LL 00829	MYA000829004
143	Pacific Master Investment (L) Ltd	LL 00536	MYA000536005
144	Pacific Outreach Investment (L) Ltd	LL 00757	MYA000757007
145	Pacific Portfolio Investment (L) Ltd	LL 00442	MYA000442006
146	Pacific Rainbow Investment (L) Ltd	LL 00898	MYA000898009
147	Pacific Venture Investment (L) Ltd	LL 01002	MYA001002007
148	Pan-Asian Strategic VentureCapital (L) Ltd	LL00643	MYA000643009
149	Pan-China Ltd	LL01224	MYA001224007
150	Pancom Asia Investment Ltd	LL 01204	MYA001204009
151	Paragon Investment (L) Ltd - Class A	LL00979	MYA000979007
152	Paragon Investment (L) Ltd - Class B	LL00979	MYA000979106
153	PE Telecom Investment (L) Ltd	LL 00899	MYA000899007
154	Peninsula Global Investment (L) Ltd	LL 00633	MYA000633000
155	Plus One Investment (L) Ltd	LL 000893	MYA000893000
156	Premier Investment (L) Ltd	LL00921	MYA000921009
157	Prime East Income (L) Ltd	LL01222	MYA001222001
158	Productive Link Universal Spanning (L) Ltd	LL01005	MYA001005000
159	RVT Asia Ltd	LL03016	MYA003016005
160	Sam PP Investment (L) Ltd	LL00715	MYA000715005
161	Seven Square (L) Ltd	LL00538	MYA000538001
162	Seven Square (L) Ltd - Class B	LL 00538	MYA000538100
163	Siberian Income Growth Ltd	LL01110	MYA001110008
164	Siberian Tiger Inv. (L) Ltd	LL00994	MYA000994006
165	Sonata Asia Growth Fund Ltd (LL16334)	LL16334	MYA163340203
166	Sonata Capital Ltd (LL16076)	LL16076	MYA160760205
167	Steppe Cement Ltd	LL04433	MYA004433001
168	Strategic Diversified Asset Management Ltd	LL 01246	MYA001246000
169	Strategic Portfolio Management (L) Ltd	LL00810	MYA000810004
170	Sun Dragon Investment (L) Ltd	LL 00665	MYA000665002
171	Sunshine Investment (L) Ltd	LL 01094	MYA001094004
172	Superprosperity Investment (L) Ltd	LL00645	MYA000645004
173	Symphonic Investment (L) Ltd	LL 00527	MYA000527004
174	Telecom Options Investment Ltd - Call Warrant	LL03095	MYA003095108
175	Top Investment (L) Ltd	LL 00596	MYA000596009
176	Tosco (L) Ltd	LL01021	MYA001021007
177	Twilight Investment (L) Ltd	LL 00552	MYA000552002
178	Ultra Investment (L) Ltd	LL 00668	MYA000668006
179	Union Investment Asia (L) Ltd	LL 00759	MYA000759003
180	United Growth (L) Ltd	LL 00340	MYA000340002
181	Vau Holdings Limited A Bond	LL13180	MYA131802A03
182	Vau Holdings Limited B Bond	LL13180	MYA131802B02

INVESTMENT COMPANIES INCORPORATED IN LABUAN

No.	Company	Registered Number	Malaysian ISIN
183	Vector Investment Ltd.	LL 01228	MYA001228008
184	Victoria Capital Investment (L) Ltd	LL 00875	MYA000875007
185	Vista Investment (L) Ltd	LL 00669	MYA000669004
186	Wessex Investment Ltd - Class A	LL01225	MYA001225004
187	Wessex Investment Ltd - Class B	LL01225	MYA001225103
188	ZICO Holdings Inc.	LL07968	MYA007968003