

MALAYSIAN SECURITIES - UNLISTED

Bursa Malaysia Berhad

Malaysian National Numbering Agency

As at 5 November 2020

No.	Company	Malaysian 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
49	Affin Hwang Aiiman Cash Fund I	MYU930000AK2

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No.	Company	Malaysian ISIN
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

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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

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No.	Company	Malaysian ISIN
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 New China Tracker Fund	MYU930000FN5
116	Affin Hwang Perwira Fund	MYU930000EO6
117	Affin Hwang Principled Growth Fund	MYU930000CV5
118	Affin Hwang PRS Conservative Fund	MYU930000BX3
119	Affin Hwang PRS Growth Fund	MYU930000BY1

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No.	Company	Malaysian ISIN
120	Affin Hwang PRS Moderate Fund	MYU930000BZ8
121	Affin Hwang Select Asia (ex Japan) Opportunity Fund	MYU930000CC5
122	Affin Hwang Select Asia (ex Japan) Opportunity Fund (AUD denominated)	MYU930003AD1
123	Affin Hwang Select Asia (ex Japan) Opportunity Fund (GBP denominated)	MYU930005AB0
124	Affin Hwang Select Asia (ex Japan) Opportunity Fund (SGD denominated)	MYU930001AH6
125	Affin Hwang Select Asia (ex Japan) Opportunity Fund (USD denominated)	MYU930002AJ0
126	Affin Hwang Select Asia (ex Japan) Quantum Fund	MYU930000CD3
127	Affin Hwang Select Asia (ex Japan) Quantum Fund (AUD denominated)	MYU930003AE9
128	Affin Hwang Select Asia (ex Japan) Quantum Fund (GBP denominated)	MYU930005AC8
129	Affin Hwang Select Asia (ex Japan) Quantum Fund (SGD denominated)	MYU930001AI4
130	Affin Hwang Select Asia (ex Japan) Quantum Fund (SGD Denominated)	MYU930001AP9
131	Affin Hwang Select Asia (ex Japan) Quantum Fund (USD denominated)	MYU930002AK8
132	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	MYU930000CE1
133	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund – AUD Hedged-Class	MYU930003AQ3
134	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund – EUR Hedged-Class	MYU930004AG2
135	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund – RMB Hedged-Class	MYU930007AC4
136	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund – USD Hedged-Class	MYU930002AX1
137	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	MYU930000CF8
138	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – AUD Class	MYU930003AP5
139	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – EUR Class	MYU930004AF4
140	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – GBP Class	MYU930005AI5
141	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – RMB Class	MYU930008AA6
142	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – SGD Class	MYU930001AU9
143	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – USD Class	MYU930002AW3
144	Affin Hwang Select Asia Pacific (ex Japan) REITs and Infrastructure Fund	MYU930000AR7
145	Affin Hwang Select AUD Income Fund	MYU930000AS5
146	Affin Hwang Select AUD Income Fund (AUD denominated)	MYU930003AC3
147	Affin Hwang Select Balanced Fund	MYU930000CG6
148	Affin Hwang Select Bond Fund	MYU930000CH4
149	Affin Hwang Select Bond Fund (USD Hedged)	MYU930002AL6
150	Affin Hwang Select Cash Fund	MYU930000CI2
151	Affin Hwang Select Dividend Fund	MYU930000CJ0
152	Affin Hwang Select Income Fund	MYU930000CK8
153	Affin Hwang Select Opportunity Fund	MYU930000CM4
154	Affin Hwang Select SGD Income Fund	MYU930000CN2
155	Affin Hwang Select SGD Income Fund (SGD denominated)	MYU930001AO2
156	Affin Hwang Shariah Gold Tracker Fund (MYR Class)	MYU930000FL9
157	Affin Hwang Single Bond Series 1	MYU930000EH0
158	Affin Hwang Single Bond Series 2	MYU930000EM0
159	Affin Hwang Single Bond Series 3	MYU930000FA2
160	Affin Hwang Single Bond Series 4 (MYR Class)	MYU930000FJ3
161	Affin Hwang Single Bond Series 5	MYU930000FI5
162	Affin Hwang Smart Invest Portfolio – Growth	MYU930000EF4
163	Affin Hwang Smart Invest Portfolio - Income	MYU930000FB0
164	Affin Hwang Strategic Opportunity Fund 1	MYU930000EZ2
165	Affin Hwang Structured Income Fund 9	MYU930000CO0
166	Affin Hwang Tactical Fund	MYU930000CW3
167	Affin Hwang Target Maturity Income Fund	MYU930000EX7
168	Affin Hwang Total Return Fund (USD denominated)	MYU930002AY9
169	Affin Hwang TWD Flexi Fund	MYU930000CP7

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No.	Company	Malaysian ISIN
170	Affin Hwang USD Cash Fund (USD denominated)	MYU930002AM4
171	Affin Hwang Wholesale Corporate Bond Fund	MYU930000CY9
172	Affin Hwang Wholesale Equity Fund	MYU930000CZ6

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No.	Company	Malaysian ISIN
173	Affin Hwang Wholesale Fund I	MYU930000DC3
174	Affin Hwang Wholesale Government Bond Fund	MYU930000DA7
175	Affin Hwang Wholesale Income Fund	MYU930000DB5
176	Affin Hwang World Series - Asian Bond Fund	MYU930000AP1
177	Affin Hwang World Series - China Growth Fund	MYU930000AT3
178	Affin Hwang World Series - China Growth Fund (MYR Hedged)	MYU930000AU1
179	Affin Hwang World Series - China Growth Fund (USD denominated)	MYU930002AD3
180	Affin Hwang World Series – Asian High Yield Fund (AUD Hedged)	MYU930003AU5
181	Affin Hwang World Series – Asian High Yield Fund (MYR Hedged)	MYU930000FG9
182	Affin Hwang World Series – Asian High Yield Fund (SGD Hedged )	MYU930001AY1
183	Affin Hwang World Series – Asian High Yield Fund (USD )	MYU930002BG4
184	Affin Hwang World Series – China A Opportunity Fund	MYU930000DV3
185	Affin Hwang World Series – China A Opportunity Fund (AUD hedged Class)	MYU930003AL4
186	Affin Hwang World Series – China A Opportunity Fund (MYR hedged Class)	MYU930000DW1
187	Affin Hwang World Series – China A Opportunity Fund (SGD hedged Class)	MYU930001AQ7
188	Affin Hwang World Series – China A Opportunity Fund (USD denominated)	MYU930002AS1
189	Affin Hwang World Series – China Allocation Opportunity Fund	MYU930000DX9
190	Affin Hwang World Series – China Allocation Opportunity Fund (AUD hedged Class)	MYU930003AM2
191	Affin Hwang World Series – China Allocation Opportunity Fund (MYR hedged Class)	MYU930000DY7
192	Affin Hwang World Series – China Allocation Opportunity Fund (SGD hedged Class)	MYU930001AR5
193	Affin Hwang World Series – China Allocation Opportunity Fund (USD denominated)	MYU930002AT9
194	Affin Hwang World Series - Dividend Value Fund	MYU930000AQ9
195	Affin Hwang World Series - Dividend Value Fund (AUD denominated)	MYU930003AB5
196	Affin Hwang World Series - Dividend Value Fund (SGD denominated)	MYU930001AB9
197	Affin Hwang World Series - Dividend Value Fund (USD denominated)	MYU930002AC5
198	Affin Hwang World Series – Emerging Markets Short Duration Fund	MYU930000EC1
199	Affin Hwang World Series – Emerging Markets Short Duration Fund (USD denominated)	MYU930002AV5
200	Affin Hwang World Series – Emerging Markets Short Duration Fund (AUD hedged Class)	MYU930003AO8
201	Affin Hwang World Series – Emerging Markets Short Duration Fund (MYR hedged Class)	MYU930000ED9
202	Affin Hwang World Series – Emerging Markets Short Duration Fund (RMB hedged Class)	MYU930007AB6
203	Affin Hwang World Series – Emerging Markets Short Duration Fund (SGD hedged Class)	MYU930001AT1
204	Affin Hwang World Series - European Unconstrained Fund (AUD Hedged)	MYU930003AG4
205	Affin Hwang World Series - European Unconstrained Fund (EUR denominated)	MYU930004AA5
206	Affin Hwang World Series - European Unconstrained Fund (MYR Hedged)	MYU930000AY3
207	Affin Hwang World Series - European Unconstrained Fund (SGD Hedged)	MYU930001AC7
208	Affin Hwang World Series - European Unconstrained Fund (USD Hedged)	MYU930002AE1
209	Affin Hwang World Series - Global Balanced Fund (AUD Hedged)	MYU930003AI0
210	Affin Hwang World Series - Global Balanced Fund (EUR Hedged)	MYU930004AC1
211	Affin Hwang World Series - Global Balanced Fund (GBP denominated)	MYU930005AE4
212	Affin Hwang World Series - Global Balanced Fund (MYR Hedged)	MYU930000DF6
213	Affin Hwang World Series - Global Balanced Fund (SGD denominated)	MYU930001AK0
214	Affin Hwang World Series - Global Balanced Fund (USD Hedged)	MYU930002AO0
215	Affin Hwang World Series – Global Brands Fund-AUD Hedged-class	MYU930003AS9
216	Affin Hwang World Series – Global Brands Fund-mye Class	MYU930000EY5
217	Affin Hwang World Series – Global Brands Fund-SGD Hedged-class	MYU930001AW5
218	Affin Hwang World Series – Global Brands Fund-USD Class	MYU930002BD1
219	Affin Hwang World Series – Global Disruptive Innovation Fund (AUD Hedged Class)	MYU930003AW1

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No.	Company	Malaysian ISIN
220	Affin Hwang World Series – Global Disruptive Innovation Fund (MYR Hedged Class)	MYU930000FK1
221	Affin Hwang World Series – Global Disruptive Innovation Fund (SGD Hedged Class)	MYU930001BA9
222	Affin Hwang World Series – Global Disruptive Innovation Fund (USD Class)	MYU930002BI0
223	Affin Hwang World Series - Global Equity Fund	MYU930000BM6
224	Affin Hwang World Series - Global Equity Fund (SGD denominated)	MYU930001AE3
225	Affin Hwang World Series - Global Equity Fund (USD denominated)	MYU930002AG6
226	Affin Hwang World Series – Global Healthscience Fund	MYU930000DZ4
227	Affin Hwang World Series – Global Healthscience Fund (AUD hedged Class)	MYU930003AN0
228	Affin Hwang World Series – Global Healthscience Fund (MYR hedged Class)	MYU930000EA5
229	Affin Hwang World Series – Global Healthscience Fund (SGD hedged Class)	MYU930001AS3
230	Affin Hwang World Series – Global Healthscience Fund (USD denominated)	MYU930002AU7
231	Affin Hwang World Series – Global High Income Fund (AUD-Hedged )	MYU930003AR1
232	Affin Hwang World Series – Global High Income Fund (GBP-Hedged)	MYU930005AJ3
233	Affin Hwang World Series – Global High Income Fund (MYR-Hedged)	MYU930000EQ1
234	Affin Hwang World Series – Global High Income Fund (SGD-Hedged)	MYU930001AV7
235	Affin Hwang World Series – Global High Income Fund (USD denominated)	MYU930002BC3
236	Affin Hwang World Series - Global Income Fund	MYU930000DD1
237	Affin Hwang World Series - Global Income Fund (AUD Hedged)	MYU930003AH2
238	Affin Hwang World Series - Global Income Fund (EUR Hedged)	MYU930004AB3
239	Affin Hwang World Series - Global Income Fund (GBP Hedged)	MYU930005AD6
240	Affin Hwang World Series - Global Income Fund (MYR Hedged)	MYU930000DE9
241	Affin Hwang World Series - Global Income Fund (SGD Hedged)	MYU930001AJ2
242	Affin Hwang World Series - Global Income Fund (USD denominated)	MYU930002AN2
243	Affin Hwang World Series – Global Quantum Fund	MYU930000DG4
244	Affin Hwang World Series – Global Quantum Fund (AUD denominated)	MYU930003AF6
245	Affin Hwang World Series – Global Quantum Fund (GBP denominated)	MYU930005AF1
246	Affin Hwang World Series – Global Quantum Fund (MYR Hedged)	MYU930000DH2
247	Affin Hwang World Series – Global Quantum Fund (SGD Hedged)	MYU930001AL8
248	Affin Hwang World Series – Global Quantum Fund (USD Hedged)	MYU930002AP7
249	Affin Hwang World Series – Global Sustainability Fund (AUD Hedged-class)	MYU930003AV3
250	Affin Hwang World Series – Global Sustainability Fund (MYR Hedged-class)	MYU930000FH7
251	Affin Hwang World Series – Global Sustainability Fund (SGD Hedged-class)	MYU930001AZ8
252	Affin Hwang World Series – Global Sustainability Fund (USD Class)	MYU930002BH2
253	Affin Hwang World Series - Global Target Return Fund (AUD Hedged)	MYU930003AJ8
254	Affin Hwang World Series - Global Target Return Fund (EUR Hedged)	MYU930004AD9
255	Affin Hwang World Series - Global Target Return Fund (GBP Hedged)	MYU930005AG9
256	Affin Hwang World Series - Global Target Return Fund (HKD Hedged)	MYU930006AA0
257	Affin Hwang World Series - Global Target Return Fund (MYR Hedged)	MYU930000DI0
258	Affin Hwang World Series - Global Target Return Fund (RMB Hedged)	MYU930007AA8
259	Affin Hwang World Series - Global Target Return Fund (SGD Hedged)	MYU930001AM6
260	Affin Hwang World Series - Global Target Return Fund (USD denominated)	MYU930002AQ5
261	Affin Hwang World Series - Japan Growth Fund	MYU930000CL6
262	Affin Hwang World Series - Japan Growth Fund (RM Hedged-Class)	MYU930000DM2
263	Affin Hwang World Series – Long Term Global Growth Fund	MYU930000FD6
264	Affin Hwang World Series – Long Term Global Growth Fund (AUD Hedged )	MYU930003AT7
265	Affin Hwang World Series – Long Term Global Growth Fund (MYR Hedged)	MYU930000FF1
266	Affin Hwang World Series – Long Term Global Growth Fund (SGD Hedged)	MYU930001AX3
267	Affin Hwang World Series – Long Term Global Growth Fund (USD )	MYU930002BF6
268	Affin Hwang World Series - US Dollar Liquidity Fund	MYU930002BB5
269	Affin Hwang World Series - US Short Duration High Income Fund	MYU930000DJ8



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No.	Company	Malaysian ISIN
270	Affin Hwang World Series - US Short Duration High Income Fund (AUD Hedged)	MYU930003AK6
271	Affin Hwang World Series - US Short Duration High Income Fund (EUR Hedged)	MYU930004AE7
272	Affin Hwang World Series - US Short Duration High Income Fund (GBP Hedged)	MYU930005AH7

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No.	Company	Malaysian ISIN
273	Affin Hwang World Series - US Short Duration High Income Fund (MYR Hedged)	MYU93000DK6
274	Affin Hwang World Series - US Short Duration High Income Fund (SGD Hedged)	MYU930001AN4
275	Affin Hwang World Series - US Short Duration High Income Fund (USD denominated)	MYU930002AR3
276	Aiiman Asia Pacific (ex Japan) Dividend Fund	MYU950000AA8
277	Aiiman Global Equity Fund	MYU950000AC4
278	Aiiman Global Equity Fund (MYR-Hedged)	MYU950000AD2
279	Aiiman Income Extra Fund	MYU950000AB6
280	AmAdvantage Asia Pacific Dividend	MYU3000BT003
281	AmAdvantage Brazil	MYU3000BI006
282	AmAdvantage BRIC	MYU3000BJ004
283	AmAl-Amin	MYU3000AS007
284	AmASEAN Equity	MYU3000AG002
285	AmAsia Pacific Equity Income	MYU3000BS005
286	AmAsia Pacific ex Japan Total Return	MYU3000BZ000
287	AmAsia Pacific Leisure Dividend	MYU3000BA003
288	AmAsia Pacific REITs	MYU3000AY005
289	AmAsia Pacific REITs Plus	MYU3000BH008
290	AmAsia-Pacific Property Equities	MYU3000BK002
291	AmAustralia	MYU3000AX007
292	AmBalanced	MYU3000AN008
293	AmBon Islam	MYU3000AF004
294	AmBond	MYU3000AE007
295	AmBond Select 1	MYU3000CQ007
296	AmBond Select 2	MYU3000CR005
297	AmBRIC Equity	MYU3000BL000
298	AmCash Management	MYU3000AH000
299	AmChina A-Shares - RM-Hedged Class	MYU3000DD003
300	AmChina A-Shares (RM Class)	MYU3000BB001
301	AmCommodities Equity	MYU3000BM008
302	AmCommodities Extra	MYU3000AL002
303	AmConservative	MYU3000AO006
304	AmConstant Extra 5	MYU3000CH006
305	AmConstant Multi Maturity 2	MYU3000A1008
306	AmCumulative Growth	MYU3000AP003
307	Amdividend Growth	MYU3000A6007
308	AmDividend Income	MYU3000AQ001
309	Amdynamic Allocator	MYU3000A2006
310	AmDynamic Bond	MYU3000AD009
311	Amdynamic Sukuk - Class A	MYU3000A5009
312	AmDynamic Sukuk – Class B	MYU3000DG006
313	AM-Europe Equity Growth	MYU3000CO002
314	AmFlexi Maturity	MYU3000DF008
315	AmFlexi Maturity 3	MYU3000DH004
316	AmFlexi Maturity 4	MYU3000DI002
317	AmFunds - Income and Growth Fund – AUD-Hedged Class	MYU3003AE001
318	AmFunds - Income and Growth Fund – RM-Hedged Class	MYU3000DE001
319	AmFunds - Income and Growth Fund – SGD-Hedged Class	MYU3001AG000
320	AmFunds - Income and Growth Fund – USD Class	MYU3002AO002
321	AmGlobal Agribusiness	MYU3000BC009
322	AmGlobal Balanced Class B (SGD Denominated)	MYU3001AC009

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No.	Company	Malaysian ISIN
323	AmGlobal Balanced Class A (USD Denominated)	MYU3002AG008

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No.	Company	Malaysian ISIN
324	AmGlobal Balanced Class B	MYU3000CD005
325	AmGlobal Balanced Class B (AUD Denominated)	MYU3003AC005
326	AmGlobal Balanced Class B (USD Denominated)	MYU3002AH006
327	AmGlobal Dividend – AUD-Hedged Class	MYU3003AD003
328	AmGlobal Dividend – RM Class	MYU3000CF002
329	AmGlobal Dividend – RM-Hedged Class	MYU3000CE003
330	AmGlobal Dividend – SGD-Hedged Class	MYU3001AD007
331	AmGlobal Dividend – USD Class	MYU3002AI004
332	AM-Global Dividend (EUR-Hedged Class)	MYU3004AA007
333	AmGlobal Emerging Market Opportunities	MYU3000BN006
334	AM-Global Equity Absolute Return Fund – RM-Hedged Class	MYU3000CX003
335	AM-Global Equity Absolute Return Fund – USD Class	MYU3001AF002
336	AmGlobal Property Equities	MYU3000BO004
337	AmGlobal Sukuk (USD denominated)	MYU3002AD005
338	AmIncome	MYU3000AI008
339	Amincome Advantage	MYU3000A3004
340	Amincome Extra	MYU3000A4002
341	AmIncome Focus	MYU3000DA009
342	AmIncome Management	MYU3000CA001
343	AmIncome Plus	MYU3000AJ006
344	AmIncome Regular 2	MYU3000CI004
345	AmIncome Regular 3	MYU3000CL008
346	AmIncome Regular 4	MYU3000CW005
347	AmIncome Reward	MYU3000AK004
348	AmIncome USD Fund	MYU3002AM006
349	AmInstitutional Income Bond	MYU3000DB007
350	AmInstitutional Income Premium	MYU3000DC005
351	AmIntelligent Global Equity Multi Strategy – Developed Markets (RM Class)	MYU3000CZ008
352	AmIntelligent Global Equity Multi Strategy – Developed Markets (USD Class - I)	MYU3002AK000
353	AmIntelligent Global Equity Multi Strategy – Developed Markets (USD Class - R)	MYU3002AL008
354	AmIslamic Balanced	MYU3000AU003
355	AmIslamic Cash Management Class A	MYU3000CS003
356	AmIslamic Cash Management Class B	MYU3000CU009
357	AmIslamic Cash Management Class C	MYU3000CV007
358	AmIslamic Fixed Income Conservative	MYU3000A7005
359	AmIslamic Greater China	MYU3000AW009
360	AmIslamic Greater China (USD denominated)	MYU3002AC007
361	AmIslamic Growth	MYU3000AV001
362	AmIslamic Income	MYU3000CG008
363	AmIslamic Income Regular 1	MYU3000CP009
364	AmIttikal	MYU3000AT005
365	AmMalaysia Equity	MYU3000AR009
366	Am-Mateen Asia-Pacific Equity (USD denominated)	MYU3002AB009
367	Am-Namaa' Asia-Pacific Equity Growth (USD denominated)	MYU3002AA001
368	AmOasis Global Islamic Equity	MYU3000BR007
369	AmPan European Property Equities	MYU3000BP001
370	AmPrecious Metals	MYU3000A900Z
371	AmPRS - Conservative Fund	MYU3000BF002
372	AmPRS - Conservative Fund - Class I	MYU3000BF101
373	AmPRS – Dynamic Allocator - Class D	MYU3000CJ002

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No.	Company	Malaysian ISIN
374	AmPRS – Dynamic Allocator - Class I	MYU3000CK000
375	AmPRS - Dynamic Sukuk	MYU3000BV009
376	AmPRS - Dynamic Sukuk - Class I	MYU3000BV108
377	AmPRS - Growth Fund	MYU3000BD007
378	AmPRS - Growth Fund - Class I	MYU3000BD106
379	AmPRS - Islamic Conservative Fund	MYU3000BY003
380	AmPRS - Islamic Conservative Fund - Class I	MYU3000BY102

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No.	Company	Malaysian ISIN
381	AmPRS - Islamic Growth Fund	MYU3000BW007
382	AmPRS - Islamic Growth Fund - Class I	MYU3000BW106
383	AmPRS - Islamic Moderate Fund	MYU3000BX005
384	AmPRS - Islamic Moderate Fund - Class I	MYU3000BX104
385	AmPRS - Moderate Fund	MYU3000BE005
386	AmPRS - Moderate Fund - Class I	MYU3000BE104
387	AmPRS - Tactical Bond	MYU3000BU001
388	AmPRS - Tactical Bond - Class I	MYU3000BU100
389	AmSchroder European Equity Alpha	MYU3000BQ009
390	Amtactical Bond	MYU3000A8003
391	AmTotal Return	MYU3000AM000
392	Amundi Bond Global Aggregate Fund	MYU9600AF007
393	Amundi Bond Global Emerging Blended Fund	MYU9600AD000
394	Amundi Bond Global Emerging Blended Fund (SGD denominated)	MYU9601AD008
395	Amundi Bond Global Emerging Blended Fund (EURO Denominated)	MYU9604AD006
396	Amundi Bond Global Emerging Blended Fund (USD denominated)	MYU9602AD006
397	AMUNDI Bond Global Fixed Maturity Fund	MYU9600AG003
398	AMUNDI Bond Global Fixed Maturity Fund (USD denominated)	MYU9602AF001
399	Amundi Equity Emerging Focus Fund	MYU9600AC002
400	Amundi Equity Emerging Focus Fund (SGD denominated)	MYU9601AC000
401	Amundi Equity Emerging Focus Fund (USD Denominated)	MYU9602AC008
402	Amundi International Fund	MYU9600AE008
403	AM-US-Canada Income and Growth	MYU3000CN004
404	Apex Dana Al-Kanz	MYU9600AB004
405	Apex Malaysia Growth Trust	MYU9600AA006
406	Arab-Malaysian Merchant Bank- call warrant	MYU000036004
407	Aseambankers Malaysia Bhd	MYU000001008
408	Asean Equity Fund	MYU9200AA005
409	Asian Strategic Long Term Fund - I(A) Shares (Usd Denominated)	MYU9702AA000
410	Asian Strategic Long Term Fund - I(B) Shares (Usd Denominated)	MYU9702AB008
411	Asian Strategic Orient Fund - III(A) Shares (Usd Denominated)	MYU9702AC006
412	Asian Strategic Orient Fund - III(B) Shares (Usd Denominated)	MYU9702AD004
413	AXINGTON INC.	MYU4000AA004
414	Bakun Hydro-Electric Corp Bhd	MYU000037002
415	Bentayan Properties Sdn Bhd	MYU000057000
416	BHLB Pacific Double Growth Fd	MYU000002006
417	BHLB Pacific High Growth Fd	MYU000062000
418	BIMB-ASBI Dana Al-Fakhim	MYU2000BD008
419	BIMB-ASBI Dana Al-Falah	MYU2000BC000
420	BIMB-ASBI Dana Al-Mubin	MYU2000BA004
421	BIMB-ASBI Dana Al-Munsif	MYU2000BB002
422	Binary Magnet Sdn Bhd	MYU000060004
423	Binary Magnet Sdn Bhd (Irr. Pref. Shares)	MYU000060103
424	Bumiputra Merchant Bankers Bhd	MYU000003004
425	CIMB Islamic Aggressive Wholesale Fund-of-Funds	MYU1000GU002
426	CIMB Islamic Balanced Wholesale Fund-of-Funds	MYU1000GT004
427	CIMB Islamic Conservative Wholesale Fund-of-Funds	MYU1000GS006
428	CIMB Islamic Corporate Deposit Fund 1	MYU1000FB004
429	CIMB Islamic Corporate Deposit Fund 2	MYU1000FL003
430	CIMB Islamic DALI Equity Theme Fund	MYU1001FJ005

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No.	Company	Malaysian ISIN
431	CIMB Islamic Deposit Fund	MYU1000DF000
432	CIMB Islamic Deposit Fund 2 (Class A)	MYU1000GP002
433	CIMB Islamic Deposit Fund 2 (Class B)	MYU1000GQ000
434	CIMB Islamic Deposit Fund 2 (Class C)	MYU1000GR008
435	CIMB Islamic Global Commodities Equity Fund	MYU1000DJ002

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As at 5 November 2020

No.	Company	Malaysian ISIN
436	CIMB Islamic Global Commodities Equity Fund (SGD denominated)	MYU1001DJ000
437	CIMB Islamic Global Commodities Equity Fund (USD denominated)	MYU1002DJ008
438	CIMB Islamic Global Equity Fund	MYU1000GN007
439	CIMB Islamic Global Sukuk Fund (Class MYR)	MYU1000HF001
440	CIMB Islamic Global Sukuk Fund (Class SGD)	MYU1001GC008
441	CIMB Islamic Global Sukuk Fund (Class USD)	MYU1002GK009
442	CIMB Islamic Institutional Sukuk Fund	MYU1000DH006
443	CIMB Islamic PRS Plus Asia Pacific Ex Japan Equity A	MYU1000EW003
444	CIMB Islamic PRS Plus Asia Pacific Ex Japan Equity C	MYU1000EX001
445	CIMB Islamic PRS Plus Asia Pacific Ex Japan Equity X	MYU1000EY009
446	CIMB Islamic PRS Plus Conservative A	MYU1000EK008
447	CIMB Islamic PRS Plus Conservative C	MYU1000EL006
448	CIMB Islamic PRS Plus Conservative X	MYU1000EM004
449	CIMB Islamic PRS Plus Equity A	MYU1000ET009
450	CIMB Islamic PRS Plus Equity C	MYU1000EU007
451	CIMB Islamic PRS Plus Equity X	MYU1000EV005
452	CIMB Islamic PRS Plus Growth A	MYU1000EQ005
453	CIMB Islamic PRS Plus Growth C	MYU1000ER003
454	CIMB Islamic PRS Plus Growth X	MYU1000ES001
455	CIMB Islamic PRS Plus Moderate A	MYU1000EN002
456	CIMB Islamic PRS Plus Moderate C	MYU1000EO000
457	CIMB Islamic PRS Plus Moderate X	MYU1000EP007
458	CIMB-China India Indon Eq Fund (SGD denominated)	MYU1001DK008
459	CIMB-China India Indon Eq Fund (USD denominated)	MYU1002DK006
460	CIMB-China India Indon Equity Fund	MYU1000DK000
461	CIMB-Principal ASEAN Total Return Fund	MYU1001FG001
462	CIMB-Principal Asia Pacific Dynamic Growth Fund	MYU1000FT006
463	CIMB-Principal Asia Pacific Dynamic Growth Fund (AUD denominated)	MYU1003FT000
464	CIMB-Principal Asia Pacific Dynamic Growth Fund (SGD denominated)	MYU1001FT004
465	CIMB-Principal Asia Pacific Dynamic Growth Fund (USD denominated)	MYU1002FT002
466	CIMB-Principal Asia Pacific Dynamic Income Fund	MYU1001FH009
467	CIMB-Principal Asia Pacific Dynamic Income Fund (USD denominated)	MYU1002FG009
468	CIMB-Principal Asia Pacific Dynamic Mixed Asset Fund	MYU1000FZ003
469	CIMB-Principal Asia Pacific Dynamic Mixed Asset Fund (USD denominated)	MYU1002FZ009
470	CIMB-Principal Asia Pacific Target Return Fund 1	MYU1000GV000
471	CIMB-Principal Asian Dynamic Bond Fund	MYU1000HD006
472	CIMB-Principal Australian Equity Fund	MYU1000DL008
473	CIMB-Principal Australian Equity Fund (SGD denominated)	MYU1001DL006
474	CIMB-Principal Australian Equity Fund (USD denominated)	MYU1002DL004
475	CIMB-Principal China Direct Opportunities Fund	MYU1000GW008
476	CIMB-Principal China Direct Opportunities Fund (SGD Denominated)	MYU1001FY004
477	CIMB-Principal China Direct Opportunities Fund (USD Denominated)	MYU1002GF001
478	CIMB-Principal China Multi Asset Income Fund	MYU1000GG001
479	CIMB-Principal China Multi Asset Income Fund (USD denominated)	MYU1002GD004
480	CIMB-Principal China Multi Asset Income Fund (AUD Hedged-Class)	MYU1003FY000
481	CIMB-Principal China Multi Asset Income Fund (RMB Hedged-Class)	MYU1007AC008
482	CIMB-Principal China Multi Asset Income Fund (SGD denominated)	MYU1001FW008
483	CIMB-Principal China Multi Asset Income Fund (SGD Hedged-Class)	MYU1001GA002
484	CIMB-Principal China Multi Asset Income Fund-MYR-Hedged	MYU1000GH009
485	CIMB-Principal Conservative Bond Fund-Class A	MYU1000GL001



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No.	Company	Malaysian ISIN
486	CIMB-Principal Conservative Bond Fund-Class C	MYU1000GM009
487	CIMB-Principal Corporate Deposit Fund 1	MYU1000FO007
488	CIMB-Principal Deposit Fund 2-Class A	MYU1000GI007
489	CIMB-Principal Deposit Fund 2-Class B	MYU1000GJ005
490	CIMB-Principal Deposit Fund 2-Class C	MYU1000GK003

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No.	Company	Malaysian ISIN
491	CIMB-Principal Dynamic Growth Fund (SGD denominated)	MYU1001FF003
492	CIMB-Principal Dynamic Growth Fund (USD denominated)	MYU1002FF001
493	CIMB-Principal Emerging Markets Multi Asset Fund	MYU1000GA004
494	CIMB-Principal Emerging Markets Multi Asset Fund (AUD denominated)	MYU1003FU008
495	CIMB-Principal Emerging Markets Multi Asset Fund (SGD denominated)	MYU1001FU002
496	CIMB-Principal Emerging Markets Multi Asset Fund (USD denominated)	MYU1002GA000
497	CIMB-Principal Emerging Markets Multi Asset Fund -Hedge Class	MYU1000GB002
498	CIMB-Principal Emerging Markets Multi Asset Fund-EUR-Hedged Class	MYU1004AA009
499	CIMB-Principal Emerging Markets Multi Asset Fund-GBP-Hedged Class	MYU1002GH005
500	CIMB-Principal Emerging Markets Multi Asset Fund-HKD-Hedged Class	MYU1006AA004
501	CIMB-Principal Emerging Markets Multi Asset Fund-RMB-Hedged Class	MYU1007AA002
502	CIMB-Principal Global Dividend Maximiser Fund (AUD denominated)	MYU1003FK009
503	CIMB-Principal Global Dividend Maximiser Fund (SGD denominated)	MYU1001FK003
504	CIMB-Principal Global Income Fund-Class AUD-Hedged	MYU1003FW004
505	CIMB-Principal Global Income Fund-Class GBP-Hedged	MYU1005AA006
506	CIMB-Principal Global Income Fund-Class MYR-Hedged	MYU1000GO005
507	CIMB-Principal Global Income Fund-Class SGD-Hedged	MYU1001FX006
508	CIMB-Principal Global Income Fund-Class USD	MYU1002GE002
509	CIMB-Principal Global Income Fund-EUR-Hedged Class	MYU1004AB007
510	CIMB-Principal Global Income Fund-HKD-Hedged Class	MYU1006AB002
511	CIMB-Principal Global Income Fund-RMB-Hedged Class	MYU1007AB000
512	CIMB-Principal Global Multi Asset Income Fund	MYU1000FC002
513	CIMB-Principal Global Technology Fund-Class AUD-Hedged	MYU1003FX002
514	CIMB-Principal Global Technology Fund-Class GBP-Hedged	MYU1005AB004
515	CIMB-Principal Global Technology Fund-Class MYR-Hedged	MYU1000GX006
516	CIMB-Principal Global Technology Fund-Class SGD-Hedged	MYU1001FZ001
517	CIMB-Principal Global Technology Fund-Class USD	MYU1002GG007
518	CIMB-Principal Global Titans Fund (USD denominated)	MYU1002GB008
519	CIMB-Principal Institutional Bond Fund 3	MYU1000DG008
520	CIMB-Principal Institutional Bond Fund 4	MYU1000DI004
521	CIMB-Principal Institutional Bond Fund 5	MYU1000FP004
522	CIMB-Principal Institutional Bond Fund 6	MYU1000FQ002
523	CIMB-Principal Institutional Bond Fund 7	MYU1000FD000
524	CIMB-Principal Islamic Wholesale Ringgit Malaysia Money Market Fund	MYU1000HA002
525	CIMB-Principal Islamic Wholesale USD Money Market Fund	MYU1002GJ001
526	CIMB-Principal Malaysia Equity Fund (formerly known as CIMB-Principal Equity Fund 2)	MYU1001FI007
527	CIMB-Principal Millennial Equity Fund	MYU1000GY004
528	CIMB-Principal Millennial Equity Fund (MYR Hedged-Class)	MYU1000GZ001
529	CIMB-Principal Millennial Equity Fund (SGD Hedged-Class)	MYU1001GB000
530	CIMB-Principal Millennial Equity Fund (USD Hedged-Class)	MYU1002GI003
531	CIMB-Principal Preferred Securities Fund	MYU1000FX008
532	CIMB-Principal Preferred Securities Fund (USD denominated)	MYU1002FV008
533	CIMB-Principal Preferred Securities Fund-MYR-Hedged Class	MYU1000GD008
534	CIMB-Principal PRS Plus Asia Pacific Ex Japan Equity A	MYU1000EH004
535	CIMB-Principal PRS Plus Asia Pacific Ex Japan Equity C	MYU1000EI002
536	CIMB-Principal PRS Plus Asia Pacific Ex Japan Equity X	MYU1000EJ000
537	CIMB-Principal PRS Plus Conservative A	MYU1000DV007
538	CIMB-Principal PRS Plus Conservative C	MYU1000DW005
539	CIMB-Principal PRS Plus Conservative X	MYU1000DX003
540	CIMB-Principal PRS Plus Conservative C (SGD denominated)	MYU1001DW003

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No.	Company	Malaysian ISIN
541	CIMB-Principal PRS Plus Conservative C (USD denominated)	MYU1002DW001
542	CIMB-Principal PRS Plus Equity A	MYU1000EE001
543	CIMB-Principal PRS Plus Equity C	MYU1000EF008
544	CIMB-Principal PRS Plus Equity X	MYU1000EG006
545	CIMB-Principal PRS Plus Growth A	MYU1000EB007
546	CIMB-Principal PRS Plus Growth C	MYU1000EC005
547	CIMB-Principal PRS Plus Growth X	MYU1000ED003

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As at 5 November 2020

No.	Company	Malaysian ISIN
548	CIMB-Principal PRS Plus Moderate A	MYU1000DY001
549	CIMB-Principal PRS Plus Moderate C	MYU1000DZ008
550	CIMB-Principal PRS Plus Moderate X	MYU1000EA009
551	CIMB-Principal Strategic Income Bond Fund	MYU1000DN004
552	CIMB-Principal Total Return Bond Fund	MYU1000FE008
553	CIMB-Principal Total Return Bond Fund 2	MYU1000FR000
554	CIMB-Principal Total Return Bond Fund 3	MYU1000FV002
555	CIMB-Principal Total Return Bond Fund 4	MYU1000FW000
556	CIMB-Principal Total Return Bond Fund 5	MYU1000FY006
557	CIMB-Principal Total Return Bond Fund 6	MYU1000GC000
558	CIMB-Principal Total Return Bond Fund 8	MYU1000HB000
559	CIMB-Principal Total Return Bond Fund 9	MYU1000HC008
560	CIMB-Principal US Mortgage Fund	MYU1000GE006
561	CIMB-Principal US Mortgage Fund (USD denominated)	MYU1002GC006
562	CIMB-Principal US Mortgage Fund-Class AUD-Hedged	MYU1003FV006
563	CIMB-Principal US Mortgage Fund-Class MYR-Hedged	MYU1000GF005
564	CIMB-Principal US Mortgage Fund-Class SGD-Hedged	MYU1001FV000
565	CIMB-Principal Wholesale Deposit	MYU1000DM006
566	CIMB-Principal Wholesale Deposit Fund 3	MYU1000FA006
567	CIMB-Principal Wholesale Total Return Bond Fund	MYU1000HE004
568	Commerce Asset-Holdings Bhd-Bond	MYU000054007
569	Compark Tech (Far East) Sdn Bhd	MYU000004002
570	Cosa Co (Malaysia) Sdn Berhad	MYU000005009
571	D M Holdings Sdn Berhad	MYU000006007
572	Dana Mutiara Bhd	MYU000038000
573	Datuk Deramat Properties	MYU000007005
574	Diversified Resources 71/2% Cum Pref. Shs.	MYU000047001
575	DM Berhad	MYU000008003
576	Dunlop M.Rub.Supply Co Sdn Bhd	MYU000009001
577	Dunlop Mal. Purchas. Co Sdn Bhd	MYU000010009
578	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Aktif	MYU940000CG4
579	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Bon	MYU940000CC3
580	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Dinamik	MYU940000CF6
581	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Ekuiti	MYU940000CB5
582	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Urus	MYU940000CD1
583	Eastspring Al-Wara' Investments Berhad-Takafulink Ekuiti Dinasti	MYU940000CE9
584	Eastspring Investment Asia Select Income Fund	MYU940000AM6
585	Eastspring Investments Asia Pacific Equity MY Fund	MYU940000AL8
586	Eastspring Investments Asia Pacific ex-Japan Target Return Fund	MYU940000AR5
587	Eastspring Investments Asian High Yield Bond MY Fund	MYU940000AX3
588	Eastspring Investments Asian High Yield Bond MY Fund (AUD Denominated)	MYU940003AA5
589	Eastspring Investments Asian High Yield Bond MY Fund (USD Denominated)	MYU940002AA7
590	Eastspring Investments Balanced Fund	MYU940000AC7
591	Eastspring Investments Berhad-Prulink Dragon Peacock Fund	MYU940000BV5
592	Eastspring Investments Berhad-Prulink Asia Local Bond Fund	MYU940000BT9
593	Eastspring Investments Berhad-Prulink Asia Managed Fund	MYU940000BR3
594	Eastspring Investments Berhad-Prulink Asia Property Securities Fund	MYU940000BS1
595	Eastspring Investments Berhad-Prulink Asia Select Focus Fund	MYU940002AD1
596	Eastspring Investments Berhad-Prulink Asian Equity Fund	MYU940000BW3
597	Eastspring Investments Berhad-Prulink Asian High Yield Bond Fund	MYU940000BX1

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No.	Company	Malaysian ISIN
598	Eastspring Investments Berhad-Prulink Bond Fund	MYU940000BA9
599	Eastspring Investments Berhad-Prulink Dana Aman	MYU940000BC5
600	Eastspring Investments Berhad-Prulink Dana Unggul	MYU940000BB7
601	Eastspring Investments Berhad-Prulink Dana Urus	MYU940000BK8
602	Eastspring Investments Berhad-Prulink Dana Urus 2	MYU940000BL6
603	Eastspring Investments Berhad-Prulink Education Bond Fund	MYU940000BP7
604	Eastspring Investments Berhad-Prulink Education Equity Fund	MYU940000BO0
605	Eastspring Investments Berhad-Prulink Equity Focus Fund	MYU940000BG6

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No.	Company	Malaysian ISIN
606	Eastspring Investments Berhad-Prulink Equity Fund	MYU940000AZ8
607	Eastspring Investments Berhad-Prulink Equity Income Fund	MYU940000BH4
608	Eastspring Investments Berhad-Prulink Flexi Vantage Fund	MYU940002AC3
609	Eastspring Investments Berhad-Prulink Global Market Navigator Fund	MYU940000BU7
610	Eastspring Investments Berhad-Prulink Golden Bond Fund	MYU940000BN2
611	Eastspring Investments Berhad-Prulink Golden Bond Fund 2	MYU940000BF8
612	Eastspring Investments Berhad-Prulink Golden Equity Fund	MYU940000BM4
613	Eastspring Investments Berhad-Prulink Golden Equity Fund 2	MYU940000BE1
614	Eastspring Investments Berhad-Prulink Golden Managed Fund	MYU940000BQ5
615	Eastspring Investments Berhad-Prulink Income Plus Fund	MYU940000CA7
616	Eastspring Investments Berhad-Prulink Japan Dynamic Fund	MYU940000BY9
617	Eastspring Investments Berhad-Prulink Managed Fund	MYU940000BI0
618	Eastspring Investments Berhad-Prulink Managed Fund 2	MYU940000BJ0
619	Eastspring Investments Berhad-Prulink Money Market Fund	MYU940000BD3
620	Eastspring Investments Berhad-Prulink Strategic Managed Fund	MYU940000BZ6
621	Eastspring Investments Bond Fund	MYU940000AD5
622	Eastspring Investments Cash Management Fund	MYU940000AG8
623	Eastspring Investments Dana al-Ilham	MYU940000AE3
624	Eastspring Investments Dana al-Islah	MYU940000AF0
625	Eastspring Investments Dana Dinamik	MYU940000AI4
626	Eastspring Investments Dinasti Equity Fund	MYU940000AP9
627	Eastspring Investments Dynamic Fund	MYU940000AH6
628	Eastspring Investments Equity Income Fund	MYU940000AJ2
629	Eastspring Investments Global Balanced Target Return Fund	MYU940000CM2
630	Eastspring Investments Global Emerging Markets Fund	MYU940000AO2
631	Eastspring Investments Global Target Income Fund	MYU940000AU9
632	Eastspring Investments Growth Fund	MYU940000AB9
633	Eastspring Investments Institutional Income Fund	MYU940000AK0
634	Eastspring Investments Islamic Equity Income Fund	MYU940000CH2
635	Eastspring Investments Islamic Income Fund	MYU940000AN4
636	Eastspring Investments Islamic Small-cap Fund	MYU940000AW5
637	Eastspring Investments Japan Dynamic MY Fund	MYU940000AY1
638	Eastspring Investments Japan Dynamic MY Fund (AUD Denominated)	MYU940003AB3
639	Eastspring Investments Japan Dynamic MY Fund (JPY Denominated)	MYU940008AA4
640	Eastspring Investments Japan Dynamic MY Fund (USD Denominated)	MYU940002AB5
641	Eastspring Investments MY Focus Fund	MYU940000AQ7
642	Eastspring Investments Regular Investment Choice Fund	MYU940000CO8
643	Eastspring Investments Small-cap Fund	MYU940000AA1
644	Eastspring Investments Target Income Fund 10	MYU940000CN0
645	Eastspring Investments Target Income Fund 12	MYU940000CP5
646	Eastspring Investments Target Income Fund 4	MYU940000AS3
647	Eastspring Investments Target Income Fund 5	MYU940000AT1
648	Eastspring Investments Target Income Fund 6	MYU940000AV7
649	Eastspring Investments Target Income Fund 7	MYU940000CI0
650	Eastspring Investments Target Income Fund 8	MYU940000CJ8
651	Eastspring Investments Target Income Fund 9	MYU940000CK6
652	Eastspring Investments Wholesale Sukuk Fund	MYU940000CL4
653	Film Federation Malaysia Ltd	MYU000011007
654	Franklin Malaysia Sukuk Fund Class A	MYU6000AR006
655	Franklin Malaysia Sukuk Fund Class I	MYU6000AH007

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No.	Company	Malaysian ISIN
656	Franklin Nextstep Balanced Growth Fund Class A AUD-H1	MYU6003AA006
657	Franklin Nextstep Balanced Growth Fund Class A MYR-H1	MYU6000AU000
658	Franklin Nextstep Balanced Growth Fund Class A SGD-H1	MYU6001AA000
659	Franklin Nextstep Balanced Growth Fund Class A USD	MYU6002AK007
660	Franklin Nextstep Dynamic Growth Fund Class A AUD-H1	MYU6003AB004

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As at 5 November 2020

No.	Company	Malaysian ISIN
661	Franklin Nextstep Dynamic Growth Fund Class A MYR-H1	MYU6000AV008
662	Franklin Nextstep Dynamic Growth Fund Class A SGD-H1	MYU6001AB008
663	Franklin Nextstep Dynamic Growth Fund Class A USD	MYU6002AL005
664	Franklin U.S. Oppportunities Fund	MYU6000AA002
665	Franklin U.S. Oppportunities Fund (USD denominated)	MYU6002AE000
666	Fumakilla Malaysia Bhd	MYU000012005
667	General Gomma (M) Sdn Berhad	MYU000013003
668	Global Multi-Asset Income - AUD Class	MYU3003AA009
669	Global Multi-Asset Income - RM Class	MYU3000CB009
670	Global Multi-Asset Income - SGD Class	MYU3001AA009
671	Global Multi-Asset Income - USD Class	MYU3002AE003
672	Grundfos Pumps Sdn Berhad	MYU000014001
673	Guolene Packaging Industr. Bhd	MYU000015008
674	High-Tech Electronics Sdn bhd	MYU000059006
675	ICD Global Sustainable Fund	MYU9802AA008
676	JG Containers (Mal.) Sdn Bhd	MYU000016006
677	JG Containers (Malay.) Sdn Bhd	MYU000017004
678	JG Containers 10% Con. Cum. Red. Pref. Shs	MYU000016105
679	KAF Bond Fund	MYU7000AA001
680	KAF Islamic Money Market Fund	MYU7000AD005
681	KAF Jade Fund	MYU7000AC007
682	KAF Money Market Fund	MYU7000AB009
683	KAF Sukuk Fund	MYU7000AE003
684	Kehrli X-Ray Sdn Berhad	MYU000018002
685	Kemayan Green Acres Bhd	MYU000039008
686	KLSE Infrastructure Project Co	MYU000035006
687	Kuala Lumpur Index Fund	MYU000019000
688	Lion Corporation Bhd 2001 warrant	MYU000048009
689	Malayan Textile Indust. Berhad	MYU000020008
690	Malaysia Growth Fund	MYU000021006



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No.	Company	Malaysian ISIN
691	MAMG Dynamic High Income Fund	MYU97000AA4
692	MAMG Dynamic High Income Fund (AUD hedged Class)	MYU970003AA8
693	MAMG Dynamic High Income Fund (EUR hedged Class)	MYU970004AA6
694	MAMG Dynamic High Income Fund (MYR-Hedged)	MYU970000AB2
695	MAMG Dynamic High Income Fund (SGD hedged Class)	MYU970001AA2
696	MAMG Dynamic High Income Fund (USD denominated)	MYU970002AA0
697	MAMG Gold Fund - MYR	MYU970000AC0
698	MAMG Gold Fund - MYR (Hedged)	MYU970000AD8
699	MAMG Gold Fund - USD	MYU970002AB8
700	Manulife ASEAN Equity Fund (RM-Hedged Class)	MYU5000BM006
701	Manulife ASEAN Equity Fund (USD Class)	MYU5002AL006
702	Manulife Asia Pacific Income and Growth Fund (RM Class)	MYU5000A8008
703	Manulife Asia Pacific Income and Growth Fund (RM Hedged Class)	MYU5000A9006
704	Manulife Asia Total Return Bond Fund (CNH-Hedged Class)	MYU5006AB008
705	Manulife Asia Total Return Bond Fund (RM-Hedged Class)	MYU5000BG008
706	Manulife Asia Total Return Bond Fund (USD Class)	MYU5002AJ000
707	Manulife Asian Small Cap Equity Fund - MYR Class	MYU5000A7000
708	Manulife Asian Small Cap Equity Fund - USD Class	MYU5001AB009
709	Manulife Asian Small Cap Equity Fund (RM-Hedged Class)	MYU5000BA001
710	Manulife Bond Plus Fund	MYU5002AE001
711	Manulife Cash Management Fund	MYU5002AG006
712	Manulife China Equity Fund	MYU5000AZ000
713	Manulife Dragon Growth Fund (RM Hedged Class)	MYU5000A6002
714	Manulife Dragon Growth Fund (USD Class)	MYU5001AA001
715	Manulife Equity Plus Fund	MYU5000A1003
716	Manulife Flexi Growth & Income Fund	MYU5000A2001
717	Manulife Global Emerging Markets Multi-Asset Income Fund (RM-Hedged Class)	MYU5000BI004
718	Manulife Global Emerging Markets Multi-Asset Income Fund (USD Class)	MYU5001AE003
719	Manulife Global Low Volatility Equity Fund- A (RM-Hedged) Class	MYU5000BQ007
720	Manulife Global Low Volatility Equity Fund- A (USD) Class	MYU5002AN002
721	Manulife Global Multi-Asset Diversified Income Fund - A (RM-Hedged) Class	MYU5000BP009
722	Manulife Global Multi-Asset Diversified Income Fund - A (USD) Class	MYU5002AM004
723	Manulife Global Resources Fund	MYU5000A3009
724	Manulife India Equity Fund (RM Class)	MYU5000A4007
725	Manulife India Equity Fund (RM-Hedged Class)	MYU5000BE003
726	Manulife Investment Al-Faid	MYU5000AA003
727	Manulife Investment Al-Fauzan	MYU5000AB001
728	Manulife Investment Al-Ma'mun	MYU5002AA009
729	Manulife Investment Al-Umran	MYU5000AC009
730	Manulife Investment Asia-Pacific ex Japan Fund (RM Class)	MYU5000AL000
731	Manulife Investment Asia-Pacific REIT Fund	MYU5000AD007
732	Manulife Investment As-Saad	MYU5002AB007
733	Manulife Investment Balanced Fund	MYU5000AE005
734	Manulife Investment Bond Fund	MYU5002AC005
735	Manulife Investment Dividend Fund	MYU5000AG000
736	Manulife Investment Equity Index Fund	MYU5000AH008
737	Manulife Investment Greater China Fund	MYU5000AI006
738	Manulife Investment Growth Fund	MYU5000AJ004
739	Manulife Investment Indonesia Equity Fund	MYU5000AK002
740	Manulife Investment Money Market Fund	MYU5002AD003

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No.	Company	Malaysian ISIN
741	Manulife Investment Progress Fund	MYU5000AM008
742	Manulife Investment Regular Savings Fund	MYU5000AN006
743	Manulife Investment Shariah Asia-Pacific Fund	MYU5000AO004
744	Manulife Investment Shariah Progress Fund	MYU5000AP001
745	Manulife Investment Shariah Progress Plus Fund (RM Class)	MYU5000BD005
746	Manulife Investment Syariah Index Fund	MYU5000AQ009
747	Manulife Investment U.S. Equity Fund (RM Class)	MYU5000AR007
748	Manulife Investment U.S. Equity Fund (RM-Hedged Class)	MYU5000BF000
749	Manulife Investment U.S. Equity Fund (USD Class)	MYU5002AI002

## MALAYSIAN SECURITIES - UNLISTED

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No.	Company	Malaysian ISIN
750	Manulife Investment Value Fund	MYU5000AS005
751	Manulife Investment-CM Flexi Fund	MYU5000AT003
752	Manulife Investment-CM Shariah Flexi Fund	MYU5000AU001
753	Manulife Investment-HW Flexi Fund	MYU5000AV009
754	Manulife Investment-HW Shariah Flexi Fund	MYU5000AW007
755	Manulife Investment-ML Flexi Fund	MYU5000AX005
756	Manulife Investment-ML Shariah Flexi Fund	MYU5000AY003
757	Manulife Preferred Securities Income Fund- A (RM-Hedged) Class	MYU5000BR005
758	Manulife Preferred Securities Income Fund- A (USD) Class	MYU5002AO000
759	Manulife PRS Asia-Pacific REIT Fund (Class C)	MYU5000BN004
760	Manulife PRS-Conservative Fund (Class A)	MYU5003AA007
761	Manulife PRS-Conservative Fund (Class C)	MYU5003AB005
762	Manulife PRS-Growth Fund (Class A)	MYU5003AC003
763	Manulife PRS-Growth Fund (Class C)	MYU5003AD001
764	Manulife PRS-Moderate Fund (Class A)	MYU5003AE009
765	Manulife PRS-Moderate Fund (Class C)	MYU5003AG004
766	Manulife SGD Income Fund (CNH Hedged-Class)	MYU5006AA000
767	Manulife SGD Income Fund (EUR Hedged-Class)	MYU5004AA005
768	Manulife SGD Income Fund (GBP Hedged-Class)	MYU5005AA002
769	Manulife SGD Income Fund (RM Class)	MYU5000BB009
770	Manulife SGD Income Fund (RM Hedged-Class)	MYU5000BC007
771	Manulife SGD Income Fund (SGD Class)	MYU5001AC007
772	Manulife Shariah - Dana Ekuiti	MYU5000A5004
773	Manulife Shariah - Dana Sukuk	MYU5002AH004
774	Manulife Shariah Global REIT Fund (RM Class)	MYU5000BH006
775	Manulife Shariah Global REIT Fund (USD Class)	MYU5001AD005
776	Manulife Shariah PRS-Conservative Fund (Class A)	MYU5003AH002
777	Manulife Shariah PRS-Conservative Fund (Class C)	MYU5003AI000
778	Manulife Shariah PRS-Global REIT Fund (Class C)	MYU5000BO002
779	Manulife Shariah PRS-Growth Fund (Class A)	MYU5003AJ008
780	Manulife Shariah PRS-Growth Fund (Class C)	MYU5003AK006
781	Manulife Shariah PRS-Moderate Fund (Class A)	MYU5003AL004
782	Manulife Shariah PRS-Moderate Fund (Class C)	MYU5003AM002
783	Manulife Target Maturity Bond Fund 1 (USD Class)	MYU5002AK008
784	Manulife Target Maturity Bond Fund 2 (RM-Hedged Class)	MYU5000BJ002
785	Manulife Wholesale Corporate Bond Fund (Class I)	MYU5000BK000
786	Manulife Wholesale Government Bond Fund (Class I)	MYU5000BL008
787	Maybank Income Management-I Fund	MYU970000AE6
788	MBF Finance Bhd	MYU000043000
789	MBf First Fund	MYU000022004
790	MBf Leasing Sdn Berhad	MYU000023002
791	MCB Holdings Bhd - Loan Stocks 1996 (01)	MYU000046102
792	MCB Holdings Bhd 51/2% 1984 - 8/3/99	MYU000046003
793	Micoperi (M) Sdn Berhad	MYU000024000
794	Midpack Ind. (Malaysia) Sdn Bhd	MYU000025007
795	MTC Meranti Fund	MYU000063008
796	Nam Fatt Industries Bhd	MYU000040006
797	Namaa' Asia-Pacific Equity Growth	MYU3000AZ002
798	North Borneo Plantations Ltd	MYU000051003
799	Opton (M) Zip Manufa. Sdn Bhd	MYU000026005

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No.	Company	Malaysian ISIN
800	Opton Malaysia Sendirian Bhd	MYU000027003
801	Pataling Rubber Estates	MYU000028001
802	Pennington Fund	MYU8000AA000
803	Pennington Fund (SGC denominated)	MYU8001AA008
804	Pennington Fund (USD denominated)	MYU8002AA006
805	PFA Registration Serv. Sdn Bhd	MYU000029009
806	Phillip Master Equity Growth Fund-MYR Class	MYU00007AC07

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No.	Company	Malaysian ISIN
807	Phillip Master Islamic Cash Fund-MYR Class	MYU00007AB08
808	Phillip Master Money Market Fund-MYR Class	MYU00007AA09
809	Pinnacle Frontier Sdn Bhd-Redeemable Convertible Note	MYU960000AA6
810	Principal Deposit Fund 2-Class D	MYU1000HY002
811	Principal Deposit Fund 2-Class E	MYU1000HZ009
812	Principal Deposit Fund 2-Class F	MYU1000IA000
813	Principal e-Cash Fund-Class A	MYU1000IF009
814	Principal e-Cash Fund-Class B	MYU1000IG007
815	Principal Global Multi Asset Income Fund (Class GBP-Hedged)	MYU1005AH001
816	Principal Global Real Estate Fund	MYU1000HM007
817	Principal Global Real Estate Fund (MYR hedged Class)	MYU1000HN005
818	Principal Global Real Estate Fund (USD denominated)	MYU1002GQ006
819	Principal Greater Bay Fund	MYU1003GE000
820	Principal Greater Bay Fund (MYR-Hedged Class)	MYU1000HO003
821	Principal Greater Bay Fund (SGD-Hedged)	MYU1001GI005
822	Principal Greater Bay Fund (USD-Hedged)	MYU1002GR004
823	Principal Greater China Equity Fund - Class AUD-H	MYU1003GG005
824	Principal Greater China Equity Fund - Class MYR-H	MYU1000IE002
825	Principal Greater China Equity Fund - Class RMB-H	MYU1007AD006
826	Principal Greater China Equity Fund - Class SGD-H	MYU1001GL009
827	Principal Greater China Equity Fund - Class USD	MYU1002GU008
828	Principal Heritage Balanced Fund - Class MYR-Hedged	MYU1000IM005
829	Principal Heritage Balanced Fund - Class SGD	MYU1001GN005
830	Principal Heritage Balanced Fund (Class GBP-Hedged)	MYU1005AJ007
831	Principal Heritage Growth Fund - Class MYR-Hedged	MYU1000IN003
832	Principal Heritage Growth Fund - Class SGD	MYU1001GO003
833	Principal Heritage Growth Fund (Class GBP-Hedged)	MYU1005AK005
834	Principal Heritage Income Fund - Class MYR-Hedged	MYU1000IL007
835	Principal Heritage Income Fund - Class SGD	MYU1001GM007
836	Principal Heritage Income Fund (Class GBP-Hedged)	MYU1005AI009
837	Principal Islamic ASEAN Equity Fund	MYU1000HQ008
838	Principal Islamic ASEAN Equity Fund (SGD denominated)	MYU1001GK001
839	Principal Islamic ASEAN Equity Fund (USD denominated)	MYU1002GT000
840	Principal Islamic Deposit Fund 2 (Class D)	MYU1000IB008
841	Principal Islamic Deposit Fund 2 (Class E)	MYU1000IC006
842	Principal Islamic Deposit Fund 2 (Class F)	MYU1000ID004
843	Principal Islamic Malaysia Government Sukuk Fund -Class A	MYU1000HR006
844	Principal Islamic Malaysia Government Sukuk Fund -Class B	MYU1000HS004
845	Principal Islamic Malaysia Government Sukuk Fund -Class C	MYU1000HT002
846	Principal Islamic Malaysia Government Sukuk Fund -Class D	MYU1000HU000
847	Principal Islamic Wholesale Sukuk Fund-Class A	MYU1000IH005
848	Principal Islamic Wholesale Sukuk Fund-Class B	MYU1000II003
849	Principal Islamic Wholesale Sukuk Fund-Class C	MYU1000IJ001
850	Principal Malaysia Government Bond Fund - Class B	MYU1000HV008
851	Principal Malaysia Government Bond Fund - Class C	MYU1000HW006
852	Principal Malaysia Government Bond Fund - Class D	MYU1000HX004
853	Principal Select Credit Fund	MYU1000IK009
854	Principal Total Return Bond Fund 10	MYU1000HL009
855	Principal World Selection Aggressive Fund (Class AUD)	MYU1003GD002
856	Principal World Selection Aggressive Fund (Class GBP)	MYU1005AG003

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No.	Company	Malaysian ISIN
857	Principal World Selection Aggressive Fund (Class MYR)	MYU1000HK001
858	Principal World Selection Aggressive Fund (Class SGD)	MYU1001GH007
859	Principal World Selection Aggressive Fund (Class USD)	MYU1002GP008
860	Principal World Selection Conservative Fund (Class AUD)	MYU1003FZ007
861	Principal World Selection Conservative Fund (Class GBP)	MYU1005AC002
862	Principal World Selection Conservative Fund (Class MYR)	MYU1000HG009
863	Principal World Selection Conservative Fund (Class SGD)	MYU1001GD006

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No.	Company	Malaysian ISIN
864	Principal World Selection Conservative Fund (Class USD)	MYU1002GL007
865	Principal World Selection Moderate Aggressive Fund (Class AUD)	MYU1003GC004
866	Principal World Selection Moderate Aggressive Fund (Class GBP)	MYU1005AF005
867	Principal World Selection Moderate Aggressive Fund (Class MYR)	MYU1000HJ003
868	Principal World Selection Moderate Aggressive Fund (Class SGD)	MYU1001GG009
869	Principal World Selection Moderate Aggressive Fund (Class USD)	MYU1002GO001
870	Principal World Selection Moderate Conservative Fund (Class AUD)	MYU1003GA008
871	Principal World Selection Moderate Conservative Fund (Class GBP)	MYU1005AD000
872	Principal World Selection Moderate Conservative Fund (Class MYR)	MYU1000HH007
873	Principal World Selection Moderate Conservative Fund (Class SGD)	MYU1001GE004
874	Principal World Selection Moderate Conservative Fund (Class USD)	MYU1002GM005
875	Principal World Selection Moderate Fund (Class AUD)	MYU1003GB006
876	Principal World Selection Moderate Fund (Class GBP)	MYU1005AE008
877	Principal World Selection Moderate Fund (Class MYR)	MYU1000HI005
878	Principal World Selection Moderate Fund (Class SGD)	MYU1001GF001
879	Principal World Selection Moderate Fund (Class USD)	MYU1002GN003
880	Progetto Due (M) Sdn Bhd	MYU000056002
881	Prudential Shariah Opprtunities-Asia Pacific Equity Fund-Class A (USD denominated)	MYU510002AG4
882	Prudential Shariah Opprtunities-Asia Pacific Equity Fund-Class B (USD denominated)	MYU510002AH2
883	PRULink Asia Opportunities Fund (USD denominated)	MYU510002AC3
884	PRULink Asia Select Focus Fund (USD denominated)	MYU510002AA7
885	PRULink Asian MultiAsset Fund	MYU510000AB9
886	PRULink Asian Multi-Asset Fund (AUD-Hedged)	MYU940003AC1
887	PRULink Asian Multi-Asset Fund (GBP-Hedged)	MYU940005AA0
888	PRULink Asian Multi-Asset Fund (SGD)	MYU940001AA9
889	PRULink Asian Multi-Asset Fund (USD-Hedged)	MYU940002AE9
890	PRULink Emerging Opportunities Fund (AUD-Hedged)	MYU510003AA5
891	PRULink Emerging Opportunities Fund (GBP-Hedged)	MYU510005AA0
892	PRULink Emerging Opportunities Fund (SGD-Hedged)	MYU510001AA9
893	PRULink Emerging Opportunities Fund (USD)	MYU510002AF6
894	PRULink Equity Plus Fund	MYU510000AG8
895	PRULink Euro Equity Fund	MYU510000AC7
896	PRULink Flexi Vantage Fund (USD denominated)	MYU510002AB5
897	PRULink Global Growth Fund	MYU510000AD5
898	PRULink Global Leaders Fund	MYU510000AA1
899	PRULink Global Managed Fund (AUD-Hedged)	MYU940003AD9
900	PRULink Global Managed Fund (SGD-Hedged)	MYU940001AB7
901	PRULink Global Managed Fund (USD denominated)	MYU510002AD1
902	PRULink Global Opportunities Fund (USD denominated)	MYU510002AE9
903	PRULink Global Strategic Fund (with Hedging)	MYU510000AE3
904	PRULink Managed Plus Fund	MYU510000AH6
905	PRULink Strategic Fund	MYU510000AF0
906	Regal Horizon Sdn Bhd "Class A" (Irr. Conv.Pref. Shares)	MYU000061002
907	RHB AMERICAN INCOME FUND-AUD HEDGED CLASS – B	MYU9903AD008
908	RHB AMERICAN INCOME FUND-GBP HEDGED CLASS – B	MYU9905AB007
909	RHB AMERICAN INCOME FUND-RM HEDGED CLASS – B	MYU9900BH003
910	RHB AMERICAN INCOME FUND-SGD HEDGED CLASS – B	MYU9901AD002
911	RHB AMERICAN INCOME FUND-USD CLASS – B	MYU9902AM001
912	RHB ASEAN FUND	MYU9900BI001
913	RHB ASIA CONSUMER FUND	MYU9900AD004

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No.	Company	Malaysian ISIN
914	RHB ASIA DYNAMIC FUND (AUD-HEDGED CLASS)	MYU9903AI007
915	RHB ASIA DYNAMIC FUND (GBP-HEDGED CLASS)	MYU9905AH004
916	RHB ASIA DYNAMIC FUND (RM CLASS)	MYU9900EK001
917	RHB ASIA DYNAMIC FUND (RMB-HEDGED CLASS)	MYU9907AF004
918	RHB ASIA DYNAMIC FUND (RM-HEDGED CLASS)	MYU9900EL009
919	RHB ASIA DYNAMIC FUND (SGD-HEDGED CLASS)	MYU9901AN001
920	RHB ASIA DYNAMIC FUND (USD CLASS)	MYU9902AY006



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No.	Company	Malaysian ISIN
921	RHB ASIA HIGH INCOME BOND FUND-AUD HEDGED CLASS	MYU9903AE006
922	RHB ASIA HIGH INCOME BOND FUND-GBP HEDGED CLASS	MYU9905AC005
923	RHB ASIA HIGH INCOME BOND FUND-RM HEDGED CLASS	MYU9900BJ009
924	RHB ASIA HIGH INCOME BOND FUND-SGD HEDGED CLASS	MYU9901AE000
925	RHB ASIA HIGH INCOME BOND FUND-USD CLASS	MYU9902AN009
926	RHB ASIA PACIFIC FUND	MYU9900AI003
927	RHB ASIAN GROWTH OPPORTUNITIES FUND	MYU9900AE002
928	RHB ASIAN HIGH YIELD FUND - AUD	MYU9903AA004
929	RHB ASIAN HIGH YIELD FUND - RM	MYU9900AF009
930	RHB ASIAN HIGH YIELD FUND - USD	MYU9902AF005
931	RHB ASIAN INCOME FUND	MYU9900AG007
932	RHB ASIAN INCOME FUND - MULTI CURRENCIES	MYU9900AH005
933	RHB ASIAN INCOME FUND - MULTI CURRENCIES	MYU9902AG003
934	RHB ASIAN INCOME FUND - MULTI CURRENCIES	MYU9903AB002
935	RHB ASIAN INCOME FUND - MULTI CURRENCIES	MYU9904AA002
936	RHB ASIAN INCOME FUND - MULTI CURRENCIES	MYU9905AA009
937	RHB ASIAN INCOME FUND - MULTI CURRENCIES (RMB - HEDGED CLASS)	MYU9907AA005
938	RHB ASIAN INCOME FUND - SGD	MYU9901AC004
939	RHB ASIAN REAL ESTATE FUND	MYU9900BK007
940	RHB ASIAN TOTAL RETURN FUND	MYU9900BL005
941	RHB BIG CAP CHINA ENTERPRISE FUND	MYU9900AJ001
942	RHB BOND FUND	MYU9900BM003
943	RHB CAPITAL FUND	MYU9900BN001
944	RHB CASH MANAGEMENT FUND 1	MYU9900BO009
945	RHB CASH MANAGEMENT FUND 2	MYU9900BP006
946	RHB CHINA BOND FUND	MYU9900AK009
947	RHB CHINA BOND FUND	MYU9900AL007
948	RHB CHINA BOND FUND	MYU9902AH001
949	RHB CHINA BOND FUND	MYU9903AC000
950	RHB CHINA BOND FUND-GBP HEDGED CLASS	MYU9905AD003
951	RHB CHINA BOND FUND-RMB CLASS	MYU9907AB003
952	RHB CHINA BOND FUND-SGD HEDGED CLASS	MYU9901AF007
953	RHB CHINA-INDIA DYNAMIC GROWTH FUND	MYU9900BQ004
954	RHB DANA HAZEEM	MYU9900BR002

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No.	Company	Malaysian ISIN
955	RHB DANA HIKMAH	MYU9900EE004
956	RHB DANA ISLAM	MYU9900BS000
957	RHB DANA MAHER	MYU9900EB000
958	RHB DEPOSITS FUND	MYU9900BT008
959	RHB DIVIDEND VALUED EQUITY FUND	MYU9900BU006
960	RHB DYNAMIC BOND MANDATE FUND	MYU9900BV004
961	RHB DYNAMIC FUND	MYU9900BW002
962	RHB EMERGING INCOME FUND	MYU9902AK005
963	RHB EMERGING INCOME FUND	MYU9900AW004
964	RHB EMERGING MARKETS BOND FUND	MYU9900BX000
965	RHB EMERGING OPPORTUNITY UNIT TRUST	MYU9900AM005
966	RHB ENERGY FUND	MYU9900BY008
967	RHB ENTREPRENEUR FUND	MYU9900BZ005
968	RHB EQUITY TRUST	MYU9900AN003
969	RHB EUROPEAN SELECT FUND	MYU9900AO001
970	RHB FOCUS INCOME BOND-SERIES 8	MYU9900CA006
971	RHB GLOBAL ALLOCATION FUND	MYU9900AP008
972	RHB GLOBAL ARTIFICIAL INTELLIGENCE FUND	MYU9900AQ006
973	RHB GLOBAL ARTIFICIAL INTELLIGENCE FUND	MYU9902AI009
974	RHB GLOBAL EQUITY YIELD FUND	MYU9900AS002
975	RHB GLOBAL EXTENDED ALPHA FUND	MYU9900AR004
976	RHB GLOBAL EXTENDED ALPHA FUND	MYU9902AJ007
977	RHB GLOBAL FOOD ISLAMIC EQUITY FUND	MYU9900DW008
978	RHB GLOBAL MACRO OPPORTUNITIES FUND	MYU9900AY000
979	RHB GLOBAL MACRO OPPORTUNITIES FUND	MYU9902AL003
980	RHB GLOBAL NEW STARS FUND	MYU9900CB004
981	RHB GLOBAL REAL ESTATE EQUITY FUND-RM CLASS	MYU9900CC002
982	RHB GLOBAL SHARIAH DYNAMIC INCOME FUND ( RM-HEDGED CLASS )	MYU9900EH007
983	RHB GLOBAL SHARIAH EQUITY INDEX FUND (RM-HEDGED CLASS)	MYU9900EM007
984	RHB GLOBAL SHARIAH EQUITY INDEX FUND (USD CLASS)	MYU9902AZ003
985	RHB GLOBAL SUKUK FUND ( SGD Class B )	MYU9901AM003
986	RHB GLOBAL SUKUK FUND ( USD Class A )	MYU9902AW000
987	RHB GLOBAL SUKUK FUND - SERIES 2	MYU9900EA002
988	RHB Global Sukuk Fund – SGD Class A	MYU9901AA008
989	RHB Global Sukuk Fund – SGD Class B	MYU9901AB006
990	RHB Global Sukuk Fund – USD Class A	MYU9902AC002
991	RHB Global Sukuk Fund – USD Class B	MYU9902AD000
992	RHB GLOBAL SUKUK FUND ( RM Class A )	MYU9900EC008
993	RHB GLOBAL SUKUK FUND ( RM Class B )	MYU9900ED006
994	RHB GLOBAL SUKUK FUND ( SGD Class A )	MYU9901AL005
995	RHB GLOBAL SUKUK FUND ( USD Class B )	MYU9902AX008
996	RHB GOLD AND GENERAL FUND	MYU9900CD000
997	RHB GOLD FUND-RM CLASS	MYU9900CE008
998	RHB GOLDEN DRAGON FUND	MYU9900CF005
999	RHB GOLDENLIFE 2020	MYU9900CG003
1000	RHB GOLDENLIFE 2030	MYU9900CH001
1001	RHB GOLDENLIFE TODAY	MYU9900CI009
1002	RHB GROWTH AND INCOME FOCUS TRUST	MYU9900AT000
1003	RHB ICASH FUND	MYU9900DT004
1004	RHB INCOME FUND 2	MYU9900CJ007

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No.	Company	Malaysian ISIN
1005	RHB INCOME PLUS FUND 12	MYU9900CM007
1006	RHB INCOME PLUS FUND 13	MYU9900CN009
1007	RHB INCOME PLUS FUND 2	MYU9900CK005
1008	RHB INCOME PLUS FUND 8	MYU9900CL003
1009	RHB Islamic ASEAN Megatrend Fund	MYU9900AA000
1010	RHB Islamic ASEAN Megatrend Fund ( USD-B Class )	MYU9902AV002

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No.	Company	Malaysian ISIN
1011	RHB Islamic ASEAN Megatrend Fund ( RM Class )	MYU9900DZ001
1012	RHB Islamic ASEAN Megatrend Fund ( USD-A Class )	MYU9902AU004
1013	RHB Islamic ASEAN Megatrend Fund ( USD-A1 Class )	MYU9902AT006
1014	RHB Islamic ASEAN Megatrend Fund-A (USD denominated)	MYU9902AA006
1015	RHB Islamic ASEAN Megatrend Fund-B (USD denominated)	MYU9902AB004
1016	RHB ISLAMIC BOND FUND	MYU9900CO007
1017	RHB ISLAMIC CASH MANAGEMENT FUND	MYU9900CP004
1018	RHB ISLAMIC EMERGING OPPORTUNITY UNIT TRUST	MYU9900DY004
1019	RHB ISLAMIC GLOBAL DEVELOPED MARKETS FUND ( RM Class )	MYU9900DX006
1020	RHB ISLAMIC GLOBAL DEVELOPED MARKETS FUND ( SGD Class )	MYU9901AK007
1021	RHB Islamic Regional Balanced Fund - USD Class	MYU9902AE008
1022	RHB ISLAMIC REGIONAL BALANCED FUND-RM CLASS	MYU9900CQ002
1023	RHB ISLAMIC REGIONAL BALANCED FUND-USD CLASS	MYU9902AO007
1024	RHB KIDSAVE TRUST	MYU9900AU008
1025	RHB KLCI TRACKER FUND	MYU9900BF007
1026	RHB LEISURE, LIFESTYLE & LUXURY FUND	MYU9900CR000
1027	RHB MALAYSIA DIVA FUND	MYU9900CS008
1028	RHB MALAYSIA DIVIDEND FUND	MYU9900CT006
1029	RHB MALAYSIA INCOME FUND	MYU9900CU004
1030	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND ( AUD-HEDGED CLASS )	MYU9903AH009
1031	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND ( EUR-HEDGED CLASS )	MYU9908AC009
1032	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND ( RMB-HEDGED CLASS )	MYU9907AE007
1033	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND ( SGD-HEDGED CLASS )	MYU9901AJ009
1034	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND ( USD CLASS )	MYU9902AS008
1035	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND ( GBP-HEDGED CLASS )	MYU9905AG006
1036	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND ( RM-HEDGED CLASS )	MYU9900DS006
1037	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND ( EUR-HEDGED CLASS )	MYU9908AB001
1038	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND ( RMB-HEDGED CLASS )	MYU9907AD009
1039	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND ( RM-HEDGED CLASS )	MYU9900DR008
1040	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND ( SGD-HEDGED CLASS )	MYU9901AI001
1041	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND ( USD CLASS )	MYU9902AR000
1042	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND ( AUD-HEDGED CLASS )	MYU9903AG001
1043	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND ( GBP-HEDGED CLASS )	MYU9905AF008
1044	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND ( EUR-HEDGED CLASS )	MYU9908AA003
1045	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND ( RM-HEDGED CLASS )	MYU9900DQ000
1046	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND ( AUD-HEDGED CLASS )	MYU9903AF003
1047	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND ( GBP-HEDGED CLASS )	MYU9905AE001
1048	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND ( RMB-HEDGED CLASS )	MYU9907AC001
1049	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND ( SGD-HEDGED CLASS )	MYU9901AH003
1050	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND ( USD CLASS )	MYU9902AQ002
1051	RHB MARKET OPPORTUNITY FUND	MYU9900CV002
1052	RHB MARKET OPPORTUNITY FUND 2	MYU9900EJ003
1053	RHB Money Market Fund	MYU9900AB008
1054	RHB MONEY MARKET FUND	MYU9900AV006
1055	RHB MUDHARABAH FUND	MYU9900CW000
1056	RHB MULTI ASSET REGULAR INCOME FUND	MYU9900CX008
1057	RHB PRE-IPO & SPECIAL SITUATION FUND 2	MYU9900CY006
1058	RHB PRE-IPO & SPECIAL SITUATION FUND 3-RM CLASS	MYU9900CZ003
1059	RHB PRIVATE EQUITY OPPORTUNITY FUND 1	MYU9900DA004
1060	RHB RESOURCES FUND	MYU9900AX002

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No.	Company	Malaysian ISIN
1061	RHB RETIREMENT SERIES - CONSERVATIVE FUND	MYU9900DB002
1062	RHB RETIREMENT SERIES - GROWTH FUND	MYU9900DC000
1063	RHB RETIREMENT SERIES - ISLAMIC BALANCED FUND	MYU9900DD008
1064	RHB RETIREMENT SERIES - ISLAMIC EQUITY FUND	MYU9900DE006
1065	RHB RETIREMENT SERIES - MODERATE FUND	MYU9900DF007
1066	RHB SHARIAH ASIA EX-JAPAN GROWTH FUND ( RM Class )	MYU9900EF001
1067	RHB SHARIAH CHINA FOCUS FUND ( RM Class )	MYU9900EG009

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No.	Company	Malaysian ISIN
1068	RHB SHARIAH INCOME FUND	MYU9900DV000
1069	RHB SINGAPORE INCOME FEEDER FUND-RM CLASS	MYU9900DG001
1070	RHB SINGAPORE INCOME FEEDER FUND-SGD CLASS	MYU9901AG005
1071	RHB SMALL CAP OPPORTUNITY UNIT TRUST	MYU9900BB006
1072	RHB SMART BALANCED FUND	MYU9900BA008
1073	RHB SMART INCOME FUND	MYU9900BC004
1074	RHB SMART TREASURE FUND	MYU9900BD002
1075	RHB STRATEGIC INCOME FUND - SERIES 1	MYU9900DH009
1076	RHB STRATEGIC INCOME FUND - SERIES 2	MYU9900DI007
1077	RHB STRATEGIC INCOME FUND - SERIES 3	MYU9900DJ005
1078	RHB STRATEGIC INCOME FUND - SERIES 4	MYU9900DK003
1079	RHB STRATEGIC INCOME FUND - SERIES 5	MYU9900DL001
1080	RHB STRATEGIC INCOME FUND - SERIES 6	MYU9900DM009
1081	RHB STRATEGIC INCOME FUND - SERIES 7	MYU9900DN007
1082	RHB STRATEGIC INCOME FUND - SERIES 8	MYU9900DO005
1083	RHB SUKUK DANA SYAMEL	MYU9900EI005
1084	RHB SUKUK WHOLESAL FUND - SERIES 2	MYU9900DU002
1085	RHB THEMATIC GROWTH FUND	MYU9900BE000
1086	RHB US FOCUS EQUITY FUND	MYU9900BG005
1087	RHB USD HIGH YIELD BOND FUND-RM CLASS	MYU9900DP002
1088	RHB USD HIGH YIELD BOND FUND-USD CLASS	MYU9902AP004
1089	RHB-GS US EQUITY FUND	MYU9900AZ007
1090	Robotech Fund – RM-Hedged Class	MYU3000CY001
1091	Robotech Fund – USD Class	MYU3002AJ002
1092	RS Roadstar Electr.(M) Sdn Bhd	MYU000030007
1093	S T Holdings Berhad	MYU000031005
1094	Safrasia Sdn Bhd	MYU000032003
1095	San Holdings Bhd	MYU000050005
1096	SASB Pacific Sdn Bhd	MYU000053009
1097	Sekisui House (1928) - Warrants	MYU000055004
1098	Selangor Plantations Co. Ltd	MYU000052001
1099	Sharikat Cosa Sendirian Bhd	MYU000033001
1100	Silverstone Bhd	MYU000044008
1101	SiTiTrust & Administrator Limited -ADIL Islamic Asia Fund (USD denominated)	MYU4002AA000
1102	Steel Industry Sarawak Bhd	MYU000041004
1103	Stone EPC (Sabah) Sdn Bhd	MYU1153165H6
1104	Supreme Annexe Sdn Bhd	MYU000058008
1105	TAB General Agencies Sdn Bhd	MYU000034009
1106	Templeton Asian Smaller Companies Fund Class A	MYU6000AL009
1107	Templeton Asian Smaller Companies Fund Class A (USD denominated)	MYU6002AM003
1108	Templeton Asian Smaller Companies Fund Class I	MYU6000AN005
1109	Templeton Global Balanced Fund Class A (USD denominated)	MYU6002AI001
1110	Templeton Global Balanced Fund Class A	MYU6000AI005
1111	Templeton Global Equity Fund Class A	MYU6000AG009
1112	Templeton Global Equity Fund Class A (USD denominated)	MYU6002AG005
1113	Templeton Global Equity Fund Class I	MYU6000AT002
1114	Templeton Global Total Return Fund	MYU6000AD006
1115	Templeton Global Total Return Fund (USD denominated)	MYU6002AF007
1116	Templeton Latin America Fund	MYU6000AB000
1117	Toshiba (Malaysia) Bhd	MYU000049007

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No.	Company	Malaysian ISIN
1118	Tradewinds Oil Palm Bhd	MYU000042002
1119	Trans Bussan (Malaysia) Sdn Bhd	MYU000045005
1120	United - i Global Balanced Fund (MYR Class)	MYU9100AI000
1121	United - i Global Balanced Fund (MYR hedged Class)	MYU9100AJ008
1122	United - i Global Balanced Fund (AUD hedged Class)	MYU9103AB009
1123	United - i Global Balanced Fund (GBP hedged Class)	MYU9105AC002
1124	United - i Global Balanced Fund (RMB hedged Class)	MYU9107AB000
1125	United - i Global Balanced Fund (SGD hedged Class)	MYU9101AE007
1126	United - i Global Balanced Fund (USD hedged Class)	MYU9102AE005
1127	United Asian High Yield Fund (MYR Class)	MYU9100AS009
1128	United Asian High Yield Fund (SGD Class)	MYU9101AH000
1129	United Asian High Yield Fund (USD Class)	MYU9102AH008

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No.	Company	Malaysian ISIN
1130	United Bond & Equity Strategic Trust	MYU9100AC003
1131	United Cash Fund	MYU9100AA009
1132	United Conservative Bond Fund	MYU9100AK006
1133	United Conservative Bond Fund (EUR hedged Class)	MYU9104AA009
1134	United Conservative Bond Fund (GBP hedged Class)	MYU9105AD000
1135	United Conservative Bond Fund (RMB hedged Class)	MYU9107AC008
1136	United Conservative Bond Fund (SGD hedged Class)	MYU9101AD009
1137	United Conservative Bond Fund (USD hedged Class)	MYU9102AF002
1138	United Global Durable Equity Fund (AUD hedged Class)	MYU9103AD005
1139	United Global Durable Equity Fund (GBP hedged Class)	MYU9105AE008
1140	United Global Durable Equity Fund (MYR Class)	MYU9100AT007
1141	United Global Durable Equity Fund (MYR hedged Class)	MYU9100AZ004
1142	United Global Durable Equity Fund (SGD hedged Class)	MYU9101AJ006
1143	United Global Durable Equity Fund (USD Class)	MYU9102AI006
1144	United Global Emerging Markets Opportunity Fund (AUD hedged Class)	MYU9103AA001
1145	United Global Emerging Markets Opportunity Fund (GBP hedged Class)	MYU9105AA006
1146	United Global Emerging Markets Opportunity Fund (MYR Class)	MYU9100AG004
1147	United Global Emerging Markets Opportunity Fund (MYR hedged Class)	MYU9100AF006
1148	United Global Emerging Markets Opportunity Fund (RMB hedged Class)	MYU9107AA002
1149	United Global Emerging Markets Opportunity Fund (SGD hedged Class)	MYU9101AC001
1150	United Global Emerging Markets Opportunity Fund (USD Class)	MYU9102AC009
1151	United Global Income Allocator Fund-AUD Class	MYU9103AC007
1152	United Global Income Allocator Fund-MYR Class	MYU9100AP005
1153	United Global Income Allocator Fund-MYR Hedged Class	MYU9100AQ003
1154	United Global Income Allocator Fund-SGD Class	MYU9101AG002
1155	United Global Income Allocator Fund-USD Class	MYU9102AG000
1156	United Global Income Focus Fund (AUD hedged Class)	MYU9103AF000
1157	United Global Income Focus Fund (GBP hedged Class)	MYU9105AG003
1158	United Global Income Focus Fund (MYR Class)	MYU9100AW001
1159	United Global Income Focus Fund (MYR hedged Class)	MYU9100BC001
1160	United Global Income Focus Fund (SGD hedged Class)	MYU9101AL002
1161	United Global Income Focus Fund (USD Class)	MYU9102AK002
1162	United Global Quality Equity Fund (AUD hedged Class)	MYU9103AH006
1163	United Global Quality Equity Fund (MYR hedged Class)	MYU9100BE007
1164	United Global Quality Equity Fund (SGD hedged Class)	MYU9101AI008
1165	United Global Quality Equity Fund (USD Class)	MYU9102AM008
1166	United Global Technology Fund (AUD hedged Class)	MYU9103AG008
1167	United Global Technology Fund (GBP hedged Class)	MYU9105AH001
1168	United Global Technology Fund (MYR Class)	MYU9100AX009
1169	United Global Technology Fund (MYR hedged Class)	MYU9100BD009
1170	United Global Technology Fund (SGD hedged Class)	MYU9101AM000
1171	United Global Technology Fund (USD Class)	MYU9102AL000
1172	United Golden Opportunity Fund (AUD hedged Class)	MYU9103AE003
1173	United Golden Opportunity Fund (GBP hedged Class)	MYU9105AF005
1174	United Golden Opportunity Fund (MYR Class)	MYU9100AV003
1175	United Golden Opportunity Fund (MYR hedged Class)	MYU9100BB003
1176	United Golden Opportunity Fund (SGD hedged Class)	MYU9101AK004
1177	United Golden Opportunity Fund (USD Class)	MYU9102AJ004
1178	United Income Opportunity Fund	MYU9100AH002
1179	United Income Plus Fund	MYU9100AE009



