

## INVESTMENT COMPANIES INCORPORATED IN LABUAN

Bursa Malaysia Berhad			
International Securities Identification Number (ISIN)			As of 30 June 2023
No.	Company	Registered Number	ISIN
1	ABSOLUTE INCOME FUND (LABUAN) LLP (Class C) - USD	LL00504	MYA010LA0052
2	Advanced Investment (L) Ltd	LL00980	MYA000980005
3	Alpha Bond Investment (L) Ltd	LL 00693	MYA000693004
4	Alpine Hudson Investment (L) Ltd	LL00640	MYA000640005
5	Apex Prime Ltd	LL01143	MYA001143009
6	Asia Balanced Investment (L) Ltd	LL 00424	MYA000424004
7	Asia Leading Investment (L) Ltd	LL 00391	MYA000391005
8	Asia Pacific Alliance Investment (L) Ltd	LL 00683	MYA000683005
9	Asia Synthetic Investment (L) Ltd	LL00642	MYA000642001
10	Asian First Income (L) Ltd	LL 00995	MYA000995003
11	Asian Galaxy Investment (L) Ltd	LL 00474	MYA000474009
12	Asian Hybrid Investment (L) Ltd	LL 00498	MYA000498008
13	Asian New Vision Investment (L) Ltd	LL 00524	MYA000524001
14	Asian Strategic Capital Ltd	LL00588	MYA000588006
15	Asian Strategic Investment (L) Ltd	LL00588	MYA000588006
16	ASN Cement Labuan Ltd	LL16880	MYA010LA0011
17	Atlantic Portfolio Investment (L) Ltd	LL 00441	MYA000441008
18	ATOZ Investment Ltd	LL 01159	MYA001159005
19	Aurora Investment (L) Ltd	LL00888	MYA000888000
20	Best Eastern Investment (L) Ltd	LL 00439	MYA000439002
21	BF Investment Ltd	LL002633	MYA002633008
22	BK Investment (L) Ltd	LL 00897	MYA000897001
23	Blockchain Labs Asia Ltd	LL11527	MYA115270201
24	Blue Chip Options Investment Ltd - Call Warrants	LL03227	MYA003227107
25	Boston Investment Ltd	LL02632	MYA002632000
26	Ceres Investment (L) Ltd	LL00680	MYA000680001
27	CITC Apex Investment (L) Ltd	LL 00488	MYA000488009
28	CITC Optima Investment (L) Ltd	LL 00436	MYA000436008
29	CITC PI Korea (L) Ltd	LL 00390	MYA000390007
30	Citizen Vision Investment Ltd - Class A	LL 01144	MYA001144007
31	Citizen Vision Investment Ltd - Class B	LL 01144	MYA001144106
32	Connacht Capital Market Investment (L) Ltd	LL 00688	MYA000688004
33	Continental Growth Investment (L) Ltd - Class A	LL 00825	MYA000825002
34	Continental Growth Investment (L) Ltd - Class B	LL 00825	MYA000825101
35	Cornerstone Investment Ltd	LL 01221	MYA001221003
36	Correll8 Ltd	LL16807	MYA010LA0029
37	Crescent Investment Company (L) Ltd	LL 00998	MYA000998007
38	CryptoNode (CNODE) CryptoNode Ltd (LL16129)	LL16129	MYA161290202
39	Daehan Blue-Chip Investment (L) Ltd	LL 00462	MYA000462004
40	Daehan Global Bond II Investment (L) Ltd	LL 00736	MYA000736006
41	Daehan Global Bond Investment (L) Ltd	LL 00705	MYA000705001
42	Daehan High Yield Investment (L) Ltd	LL 00639	MYA000639007
43	Derineering Dyn Investment (L) Ltd	LL 00617	MYA000617003
44	Diamond Investment (L) Ltd	LL 00972	MYA000972002
45	DITC Alpha Plus Investment (L) Ltd	LL 00892	MYA000892002
46	DITC Balanced Investment (L) Ltd	LL 00400	MYA000400004
47	DITC Futura II Investment Ltd	LL 01220	MYA001220005
48	DITC Futura Investment Ltd	LL 01157	MYA001157009
49	DITC Glory Investment (L) Ltd	LL 00730	MYA000730004
50	DITC Second Balanced Inv (L) Ltd	LL 00454	MYA000454001
51	Dragon Options Investment (Asia) Ltd	LL04127	MYA004127009

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52	Dragon Options Investment (Asia) Ltd - Warrants	LL04127	MYA004127108.
53	DSX Global (DSX) DSX Global Ltd (LL15956)	LL15956	MYA159560202
54	Dynamic Access Investment (L) Ltd	LL 00427	MYA000427007
55	Eastern Midas (L) Ltd	LL00805	MYA000805004
56	Elli Investment (L) Ltd	LL 00489	MYA000489007
57	Ellington Investment Limited	LL 01806	MYA001806001
58	ELN Investment (L) Ltd	LL 00525	MYA000525008
59	Emerald Investment (L) Ltd	LL 01020	MYA001020009
60	Emerging Portfolio Investment (L) Ltd	LL 00435	MYA000435000
61	Enegra Group Ltd	LL15959	MYA159590209
62	Enterprise Investment Ltd	LL 01227	MYA001227000
63	Equity Futures Investment (L) Ltd	LL00573	MYA000573008
64	Essence Investment (L) Ltd	LL 00529	MYA000529000
65	Euro Portfolio Investment (L) Ltd	LL 00428	MYA000428005
66	Evergreen Investment (L) Ltd	LL 00901	MYA000901001
67	Faunus Investment Ltd	LL 01304	MYA001304007
68	Finders Investment (L) Ltd	LL00713	MYA000713000
69	First Thunderbird Growth Investment Company (L) Ltd	LL 00828	MYA000828006
70	Fusang Corp	LL11971	MYA119710004
71	Gateway Investment (L) Ltd	LL00793	MYA000793002
72	Global Alpine Investment (L) Ltd	LL 00491	MYA000491003
73	Global Balanced Investment (L) Ltd	LL 00968	MYA000968000
74	Global Dynamic Investment (L) Ltd	LL 00461	MYA000461006
75	Global Income Investment (L) Ltd	LL 00916	MYA000916009
76	Global Integration (L) Ltd	LL00826	MYA000826000
77	Global Momentum Investment Ltd	LL01078	MYA001078007
78	Global Prosperity Investment (L) Ltd	LL 00553	MYA000553000
79	Global Synthetic Bond (L) Ltd	LL 00389	MYA000389009
80	Global Technology Investment Ltd	LL01957	MYA001957002
81	Global Vision Investment (L) Ltd	LL 00425	MYA000425001
82	Global World Unit Trust - Class A	PFR/02/0018	MYAF00018007
83	Global World Unit Trust - Class B	PFR/02/0018	MYAF00018106
84	Global World Unit Trust - Class C	PFR/02/0018	MYAF00018205
85	Global World Unit Trust - Class D	PFR/02/0018	MYAF00018304
86	Gloucester Capital Ltd	LL 01070	MYA001070004
87	Golden East Company Ltd	LL 01138	MYA001138009
88	Hanmi Atlantic Investment (L) Ltd	LL 00737	MYA000737009
89	Harvest Investment Ltd - Class A Shares	LL 01582	MYA001582008
90	Harvest Investment Ltd - Class B Shares	LL 01582	MYA001582107
91	High Technology Venture Investment Ltd	LL02255	MYA002255000
92	Horri Investment (L) Ltd	LL 00489	MYA000489007
93	Ibn Battutah Asian Growth Fund	LL00346	MYA000346009
94	Inter Capital Investment (L) Ltd	LL00745	MYA000745002
95	Inter Capital Investment (L) Ltd - Warrants	LL00745	MYA000745101
96	Intl Frontier Inv (L) Ltd	LL00629	MYA000629008
97	Jawala Inc	LL13922	MYA013922002
98	Kenni Investment (L) Ltd.	LL00487	MYA000487001
99	Keris Investment (L) Ltd	LL 00984	MYA000984007
100	KIMBACO Indonesia Investment (L) Ltd	LL 00463	MYA000463002
101	Korea Alpha Investment (L) Ltd	LL00453	MYA000453003
102	Korea Dynasty Investment (L) Ltd	LL00731	MYA000731002

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<b>No.</b>	<b>Company</b>	<b>Registered Number</b>	<b>ISIN</b>
103	Korea Equity Select (L) Ltd	LL00392	MYA000392003
104	Korea Golden Opportunity Investment (L) Ltd	LL 00620	MYA000620007
105	Korea Maxima Investment (L) Ltd	LL00687	MYA000687006
106	Korea Optima Investment (L) Ltd	LL00700	MYA000700007
107	Korea OTC Growth Investment (L) Ltd	LL 00690	MYA000690000
108	Korea Pacific Investment (L) Ltd	LL 00368	MYA000368003
109	Korea Systemic Program Investment Ltd	LL 01504	MYA001504002
110	Korean Equity Linked Fund Limited	LL03361	MYA003361005
111	Legend Investment Company (L) Ltd	LL 00752	MYA000752008
112	Libra Investment (L) Ltd	LL 00616	MYA000616005
113	Longbond Ltd.	LL17040	MYA170400008
114	Lotus Investment (L) Ltd	LL 00426	MYA000426009
115	Lucre Investment (L) Ltd	LL00644	MYA000644007
116	Mainstream Investment (L) Ltd	LL 00530	MYA000530008
117	MetalStream (MTLSTR)	LL16561	MYA165612A01
118	MetalStream Gold (MSGLD)	LL16561	MYA165612B00
119	Miami Strategic Investment Ltd	LL02365	MYA002365007
120	Midas Global Diversified Investment Ltd	LL02167	MYA002167007
121	Midas One Investment (L) Ltd	LL 00580	MYA000580003
122	Milestone Index Investment (L) Ltd	LL 00646	MYA000646002
123	Morning Glory Investment (L) Ltd	LL 00900	MYA000900003
124	New Gate Investment (L) Ltd	LL 00682	MYA000682007
125	New Horizon Investment (L) Ltd	LL 00528	MYA000528002
126	New Milestone Investment (L) Ltd	LL00413	MYA000413007
127	New Plus Investment Ltd	LL01148	MYA001148008
128	New Standard Investment (L) Ltd	LL 00904	MYA000904005
129	New Star II Investment (L) Ltd	LL 01015	MYA001015009
130	New Star Investment (L) Ltd	LL 01006	MYA001006008
131	Odyssey Investment (L) Ltd	LL 00773	MYA000773004
132	Optimal Access Investment (L) Ltd	LL 00673	MYA000673006
133	Optimal Prime Investment (L) Ltd	LL00879	MYA000879009
134	Orient Express Investment Ltd	LL02595	MYA002595009
135	Oriental Overseas Investment (L) Ltd	LL 00499	MYA000499006
136	Orion Dynamics Investment (L) Ltd	LL00579	MYA000579005
137	Pacific Acme II Investment (L) Ltd	LL 00532	MYA000532004
138	Pacific Acme II Investment (L) Ltd - Warrant	LL 00532	MYA000532103
139	Pacific Acme Investment (L) Ltd	LL 00505	MYA000505000
140	Pacific Admiral Investment (L) Ltd	LL 00837	MYA000837007
141	Pacific Bull Investment (L) Ltd	LL 00748	MYA000748006
142	Pacific Eagle Investment (L) Ltd	LL 00666	MYA000666000
143	Pacific Elephant Investment (L) Ltd	LL 00464	MYA000464000
144	Pacific Growth Investment (L) Ltd	LL 00750	MYA000750002
145	Pacific Income Saver Investment (L) Ltd	LL 00873	MYA000873002
146	Pacific Jade Investment Company (L) Ltd	LL 00829	MYA000829004
147	Pacific Master Investment (L) Ltd	LL 00536	MYA000536005
148	Pacific Outreach Investment (L) Ltd	LL 00757	MYA000757007
149	Pacific Portfolio Investment (L) Ltd	LL 00442	MYA000442006
150	Pacific Rainbow Investment (L) Ltd	LL 00898	MYA000898009
151	Pacific Venture Investment (L) Ltd	LL 01002	MYA001002007
152	Pan-Asian Strategic VentureCapital (L) Ltd	LL00643	MYA000643009
153	Pan-China Ltd	LL01224	MYA001224007

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154	Pancom Asia Investment Ltd	LL 01204	MYA001204009
155	Paragon Investment (L) Ltd - Class A	LL00979	MYA000979007
156	Paragon Investment (L) Ltd - Class B	LL00979	MYA000979106
157	PE Telecom Investment (L) Ltd	LL 00899	MYA000899007
158	Peninsula Global Investment (L) Ltd	LL 00633	MYA000633000
159	Plus One Investment (L) Ltd	LL 000893	MYA000893000
160	Premier Investment (L) Ltd	LL00921	MYA000921009
161	Prime East Income (L) Ltd	LL01222	MYA001222001
162	Productive Link Universal Spanning (L) Ltd	LL01005	MYA001005000
163	RVT Asia Ltd	LL03016	MYA003016005
164	Sam PP Investment (L) Ltd	LL00715	MYA000715005
165	SEACS Ltd	LL16864	MYA010LA0037
166	Seven Square (L) Ltd	LL00538	MYA000538001
167	Seven Square (L) Ltd - Class B	LL 00538	MYA000538100
168	Siberian Income Growth Ltd	LL01110	MYA001110008
169	Siberian Tiger Inv. (L) Ltd	LL00994	MYA000994006
170	Sonata Asia Growth Fund Ltd (LL16334)	LL16334	MYA163340203
171	Sonata Capital Ltd (LL16076)	LL16076	MYA160760205
172	South Pacific Metals & Minerals Ltd	LL16854	MYA010LA0045
173	Steppe Cement Ltd	LL04433	MYA004433001
174	Strategic Diversified Asset Management Ltd	LL 01246	MYA001246000
175	Strategic Portfolio Management (L) Ltd	LL00810	MYA000810004
176	Sun Dragon Investment (L) Ltd	LL 00665	MYA000665002
177	Sunshine Investment (L) Ltd	LL 01094	MYA001094004
178	Superprosperity Investment (L) Ltd	LL00645	MYA000645004
179	Symphonic Investment (L) Ltd	LL 00527	MYA000527004
180	Telecom Options Investment Ltd - Call Warrant	LL03095	MYA003095108
181	Top Investment (L) Ltd	LL 00596	MYA000596009
182	Tosco (L) Ltd	LL01021	MYA001021007
183	Twilight Investment (L) Ltd	LL 00552	MYA000552002
184	Ultra Investment (L) Ltd	LL 00668	MYA000668006
185	Union Investment Asia (L) Ltd	LL 00759	MYA000759003
186	United Growth (L) Ltd	LL 00340	MYA000340002
187	Vau Holdings Limited A Bond	LL13180	MYA131802A03
188	Vau Holdings Limited B Bond	LL13180	MYA131802B02
189	Vector Investment Ltd.	LL 01228	MYA001228008
190	Victoria Capital Investment (L) Ltd	LL 00875	MYA000875007
191	Vista Investment (L) Ltd	LL 00669	MYA000669004
192	Wessex Investment Ltd - Class A	LL01225	MYA001225004
193	Wessex Investment Ltd - Class B	LL01225	MYA001225103
194	ZICO Holdings Inc.	LL07968	MYA007968003