

INVESTMENT COMPANIES INCORPORATED IN LABUAN

Malaysia Berhad			
Companies Identification Number (ISIN)			As of 31 March 2024
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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No.	Company	Registered Number	ISIN
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	IILM FDR 244 13MAY2024 - USD	LL14453	MYA010LA0110
95	IILM FDR 5.33% 08APR2024 - USD	LL14453	MYA010LA0102
96	IILM FDR 5.38% 07MAR2024 - USD (formerly known as IILM FDR 5.45% 07Mar2024 - USD)	LL14453	MYA010LA0094
97	IILM FDR 5.43% 2023 Dec 07 - USD (formerly known as IILM FDR 5.37% 2023 Dec 07 - USD)	LL14453	MYA010LA0060
98	IILM FDR 5.45% 07Feb2024 - USD	LL14453	MYA010LA0086
99	IILM FDR 5.45% 18Jan2024 - USD (formerly known as IILM FDR 5.43% 18Jan2024 - USD)	LL14453	MYA010LA0078
100	Inter Capital Investment (L) Ltd	LL00745	MYA000745002
101	Inter Capital Investment (L) Ltd - Warrants	LL00745	MYA000745101
102	Intl Frontier Inv (L) Ltd	LL00629	MYA000629008
103	Jawala Inc	LL13922	MYA013922002

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No.	Company	Registered Number	ISIN
104	Kenni Investment (L) Ltd.	LL00487	MYA000487001
105	Keris Investment (L) Ltd	LL 00984	MYA000984007
106	KIMBACO Indonesia Investment (L) Ltd	LL 00463	MYA000463002
107	Korea Alpha Investment (L) Ltd	LL00453	MYA000453003
108	Korea Dynasty Investment (L) Ltd	LL00731	MYA000731002
109	Korea Equity Select (L) Ltd	LL00392	MYA000392003
110	Korea Golden Opportunity Investment (L) Ltd	LL 00620	MYA000620007
111	Korea Maxima Investment (L) Ltd	LL00687	MYA000687006
112	Korea Optima Investment (L) Ltd	LL00700	MYA000700007
113	Korea OTC Growth Investment (L) Ltd	LL 00690	MYA000690000
114	Korea Pacific Investment (L) Ltd	LL 00368	MYA000368003
115	Korea Systemic Program Investment Ltd	LL 01504	MYA001504002
116	Korean Equity Linked Fund Limited	LL03361	MYA003361005
117	Legend Investment Company (L) Ltd	LL 00752	MYA000752008
118	Libra Investment (L) Ltd	LL 00616	MYA000616005
119	Longbond Ltd.	LL17040	MYA170400008
120	Lotus Investment (L) Ltd	LL 00426	MYA000426009
121	Lucre Investment (L) Ltd	LL00644	MYA000644007
122	Mainstream Investment (L) Ltd	LL 00530	MYA000530008
123	MetalStream (MTLSTR)	LL16561	MYA165612A01
124	MetalStream Gold (MSGLD)	LL16561	MYA165612B00
125	Miami Strategic Investment Ltd	LL02365	MYA002365007
126	Midas Global Diversified Investment Ltd	LL02167	MYA002167007
127	Midas One Investment (L) Ltd	LL 00580	MYA000580003
128	Milestone Index Investment (L) Ltd	LL 00646	MYA000646002
129	Morning Glory Investment (L) Ltd	LL 00900	MYA000900003
130	New Gate Investment (L) Ltd	LL 00682	MYA000682007
131	New Horizon Investment (L) Ltd	LL 00528	MYA000528002
132	New Milestone Investment (L) Ltd	LL00413	MYA000413007
133	New Plus Investment Ltd	LL01148	MYA001148008
134	New Standard Investment (L) Ltd	LL 00904	MYA000904005
135	New Star II Investment (L) Ltd	LL 01015	MYA001015009
136	New Star Investment (L) Ltd	LL 01006	MYA001006008
137	Odyssey Investment (L) Ltd	LL 00773	MYA000773004
138	Optimal Access Investment (L) Ltd	LL 00673	MYA000673006
139	Optimal Prime Investment (L) Ltd	LL00879	MYA000879009
140	Orient Express Investment Ltd	LL02595	MYA002595009
141	Oriental Overseas Investment (L) Ltd	LL 00499	MYA000499006
142	Orion Dynamics Investment (L) Ltd	LL00579	MYA000579005
143	Pacific Acme II Investment (L) Ltd	LL 00532	MYA000532004
144	Pacific Acme II Investment (L) Ltd - Warrant	LL 00532	MYA000532103
145	Pacific Acme Investment (L) Ltd	LL 00505	MYA000505000
146	Pacific Admiral Investment (L) Ltd	LL 00837	MYA000837007
147	Pacific Bull Investment (L) Ltd	LL 00748	MYA000748006
148	Pacific Eagle Investment (L) Ltd	LL 00666	MYA000666000
149	Pacific Elephant Investment (L) Ltd	LL 00464	MYA000464000
150	Pacific Growth Investment (L) Ltd	LL 00750	MYA000750002
151	Pacific Income Saver Investment (L) Ltd	LL 00873	MYA000873002
152	Pacific Jade Investment Company (L) Ltd	LL 00829	MYA000829004
153	Pacific Master Investment (L) Ltd	LL 00536	MYA000536005
154	Pacific Outreach Investment (L) Ltd	LL 00757	MYA000757007
155	Pacific Portfolio Investment (L) Ltd	LL 00442	MYA000442006

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No.	Company	Registered Number	ISIN
156	Pacific Rainbow Investment (L) Ltd	LL 00898	MYA000898009
157	Pacific Venture Investment (L) Ltd	LL 01002	MYA001002007
158	Pan-Asian Strategic VentureCapital (L) Ltd	LL00643	MYA000643009
159	Pan-China Ltd	LL01224	MYA001224007
160	Pancom Asia Investment Ltd	LL 01204	MYA001204009
161	Paragon Investment (L) Ltd - Class A	LL00979	MYA000979007
162	Paragon Investment (L) Ltd - Class B	LL00979	MYA000979106
163	PE Telecom Investment (L) Ltd	LL 00899	MYA000899007
164	Peninsula Global Investment (L) Ltd	LL 00633	MYA000633000
165	Plus One Investment (L) Ltd	LL 000893	MYA000893000
166	Premier Investment (L) Ltd	LL00921	MYA000921009
167	Prime East Income (L) Ltd	LL01222	MYA001222001
168	Productive Link Universal Spanning (L) Ltd	LL01005	MYA001005000
169	RVT Asia Ltd	LL03016	MYA003016005
170	Sam PP Investment (L) Ltd	LL00715	MYA000715005
171	SEACS Ltd	LL16864	MYA010LA0037
172	Seven Square (L) Ltd	LL00538	MYA000538001
173	Seven Square (L) Ltd - Class B	LL 00538	MYA000538100
174	Siberian Income Growth Ltd	LL01110	MYA001110008
175	Siberian Tiger Inv. (L) Ltd	LL00994	MYA000994006
176	Sonata Asia Growth Fund Ltd (LL16334)	LL16334	MYA163340203
177	Sonata Capital Ltd (LL16076)	LL16076	MYA160760205
178	South Pacific Metals & Minerals Ltd	LL16854	MYA010LA0045
179	Steppe Cement Ltd	LL04433	MYA004433001
180	Strategic Diversified Asset Management Ltd	LL 01246	MYA001246000
181	Strategic Portfolio Management (L) Ltd	LL00810	MYA000810004
182	Sun Dragon Investment (L) Ltd	LL 00665	MYA000665002
183	Sunshine Investment (L) Ltd	LL 01094	MYA001094004
184	Superprosperity Investment (L) Ltd	LL00645	MYA000645004
185	Symphonic Investment (L) Ltd	LL 00527	MYA000527004
186	Telecom Options Investment Ltd - Call Warrant	LL03095	MYA003095108
187	Top Investment (L) Ltd	LL 00596	MYA000596009
188	Tosco (L) Ltd	LL01021	MYA001021007
189	Twilight Investment (L) Ltd	LL 00552	MYA000552002
190	Ultra Investment (L) Ltd	LL 00668	MYA000668006
191	Union Investment Asia (L) Ltd	LL 00759	MYA000759003
192	United Growth (L) Ltd	LL 00340	MYA000340002
193	Vau Holdings Limited A Bond	LL13180	MYA131802A03
194	Vau Holdings Limited B Bond	LL13180	MYA131802B02
195	Vector Investment Ltd.	LL 01228	MYA001228008
196	Victoria Capital Investment (L) Ltd	LL 00875	MYA000875007
197	Vista Investment (L) Ltd	LL 00669	MYA000669004
198	Wessex Investment Ltd - Class A	LL01225	MYA001225004
199	Wessex Investment Ltd - Class B	LL01225	MYA001225103
200	ZICO Holdings Inc.	LL07968	MYA007968003