

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 30 April 2024

International Securities Identification Number (ISIN)

No.	Fund / Private Limited Company	ISIN
1	18M Enhanced Income Fund 1	MYU93000DL4
2	Aberdeen World Equity Fund	MYU9000AG006
3	Aberdeen World Equity Fund (AUD Denominated)	MYU9003AG000
4	Aberdeen Emerging Markets Corporate Bond Fund	MYU9000AK008
5	Aberdeen Emerging Markets Corporate Bond Fund (USD Denominated)	MYU9002AK004
6	Aberdeen Global Diversified Growth Fund	MYU9000AJ000
7	Aberdeen Global Diversified Growth Fund (SGD Denominated)	MYU9001AB005
8	Aberdeen Global Diversified Growth Fund (AUD Denominated)	MYU9003AH008
9	Aberdeen Global Diversified Growth Fund (EURO Denominated)	MYU9004AA001
10	Aberdeen Global Diversified Growth Fund (GBP denominated)	MYU9005AH003
11	Aberdeen Global Diversified Growth Fund (USD Denominated)	MYU9002AJ006
12	Aberdeen Indian Equity Fund - Class A	MYU9000AI002
13	Aberdeen Indian Equity Fund - Class A (USD denominated)	MYU9002AI008
14	Aberdeen Islamic Asia Pacific ex Japan Equity Fund - A Class	MYU9000AH004
15	Aberdeen Islamic Asia Pacific ex Japan Equity Fund - A Class (USD Denominated)	MYU9002AH000
16	Aberdeen Islamic Malaysia Equity Fund - A share	MYU9000AC005
17	Aberdeen Islamic Malaysia Equity Fund - I share	MYU9000AD003
18	Aberdeen Islamic World Equity Fund - A Share	MYU9000AA009
19	Aberdeen Islamic World Equity Fund - A Share (AUD Denominated)	MYU9003AA003
20	Aberdeen Islamic World Equity Fund - A Share (GBP Denominated)	MYU9005AF007
21	Aberdeen Islamic World Equity Fund - A Share (SGD Denominated)	MYU9001AA007
22	Aberdeen Islamic World Equity Fund - A Share (USD Denominated)	MYU9002AE007
23	Aberdeen Islamic World Equity Fund - I share	MYU9000AB007
24	Advantage Global Equity Volatility Focused – AUD-Hedged Class	MYU3003AB007
25	Advantage Global Equity Volatility Focused – MYR-Hedged Class	MYU3000CC007
26	Advantage Global Equity Volatility Focused – SGD-Hedged Class	MYU3001AB001
27	Advantage Global Equity Volatility Focused – USD Class	MYU3002AF000
28	Advantage Global High Income Bond	MYU3000CM006
29	Advantage Global High Income Bond (USD denominated)	MYU3001AE005
30	Advantage Global High Income Bond MYR Hedged	MYU3000CT001
31	Affin Hwang Absolute Return Fund I	MYU930000AH8
32	Affin Hwang Absolute Return Fund II	MYU930000AI6
33	Affin Hwang Absolute Return Fund II (AUD denominated)	MYU930003AA7
34	Affin Hwang Absolute Return Fund II (GBP denominated)	MYU930005AA2
35	Affin Hwang Absolute Return Fund II (SGD denominated)	MYU930001AA1
36	Affin Hwang Absolute Return Fund II (USD denominated)	MYU930002AB7
37	Affin Hwang Absolute Return Fund III	MYU930000AJ4
38	Affin Hwang Aiiman Asia (Ex Japan) Growth Fund	MYU930000AD7
39	Affin Hwang Aiiman Balanced Fund	MYU930000CQ5
40	Affin Hwang Aiiman Enhanced i-Profit Fund - Accumulation Class	MYU0100A5772
41	Affin Hwang Aiiman Enhanced i-Profit Fund - Income Distribution Class	MYU0100A5764
42	Affin Hwang Aiiman Global Multi Thematic Fund - MYR Hedged-Class	MYU0100A0740
43	Affin Hwang Aiiman Global Multi Thematic Fund - SGD Hedged-Class	MYU0100A0757
44	Affin Hwang Aiiman Global Multi Thematic Fund - USD Class	MYU0100A0732
45	Affin Hwang Aiiman Global Multi Thematic Fund - AUD Hedged-Class	MYU0100A0765
46	Affin Hwang Aiiman Global Sukuk Fund	MYU930000AF2
47	Affin Hwang Aiiman Global Sukuk Fund (MYR Hedged)	MYU930000AG0

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No.	Fund / Private Limited Company	ISIN
48	Affin Hwang Aiiman Global Sukuk Fund (USD denominated)	MYU930002AA9
49	Affin Hwang Aiiman Global Thematic Mixed Asset Fund - Institutional Class – USD Class	MYU0100A3629
50	Affin Hwang Aiiman Global Thematic Mixed Asset Fund - Retail Class – AUD Hedged Class	MYU0100A3660
51	Affin Hwang Aiiman Global Thematic Mixed Asset Fund - Retail Class – MYR Hedged Class	MYU0100A3645
52	Affin Hwang Aiiman Global Thematic Mixed Asset Fund - Retail Class – SGD Hedged Class	MYU0100A3652
53	Affin Hwang Aiiman Global Thematic Mixed Asset Fund - Retail Class – USD Class	MYU0100A3637
54	Affin Hwang Aiiman Growth Fund	MYU930000AL0
55	Affin Hwang Aiiman Money Market Fund	MYU930000CS1
56	Affin Hwang Aiiman Quantum Fund	MYU930000CR3
57	Affin Hwang Aiiman Select Income Fund	MYU930000AN6
58	Affin Hwang ASEAN Flexi Fund	MYU930000AE5
59	Affin Hwang Asia Bond Fund	MYU930000AO4
60	Affin Hwang EduGrowth & Income Fund	MYU930000FO3
61	Affin Hwang Enhanced Deposit Fund	MYU930000AW7
62	Affin Hwang Enhanced Income Fund	MYU930000AX5
63	Affin Hwang Equity Fund	MYU930000CT9
64	Affin Hwang Flexi Fund 6	MYU930000BE3
65	Affin Hwang Flexi Fund 7	MYU930000BF0
66	Affin Hwang Flexi Fund 7 (SGD denominated)	MYU930001AD5
67	Affin Hwang Flexi Fund 7 (USD denominated)	MYU930002AF8
68	Affin Hwang Flexi Fund 8 - MYR Class	MYU0100A3249
69	Affin Hwang Flexi Fund 8 - SGD Class	MYU0100A3256
70	Affin Hwang Flexi Fund 8 - USD Class	MYU0100A3231
71	Affin Hwang Flexi Fund I	MYU930000AZ0
72	Affin Hwang Flexi Fund II	MYU930000BB9
73	Affin Hwang Flexi Fund V	MYU930000BD5
74	Affin Hwang Flexible Maturity Income Fund 15 – MYR Class	MYU930000EU3
75	Affin Hwang Flexible Maturity Income Fund 16	MYU930000EL2
76	Affin Hwang Flexible Maturity Income Fund 17	MYU930000EN8
77	Affin Hwang Flexible Maturity Income Fund 18 – MYR Class.	MYU930000EW9
78	Affin Hwang Flexible Maturity Income Fund 19 – MYR Class	MYU930000FC8
79	Affin Hwang Flexible Maturity Income Fund 20	MYU930000FM7
80	Affin Hwang Flexible Maturity Income Fund 21	MYU0100A2795
81	Affin Hwang Government Bond Fund - MYR	MYU0100A4882
82	Affin Hwang Hard Currencies Fixed Income Fund (USD denominated)	MYU930002AZ6
83	Affin Hwang Income Extra Fund	MYU930000EI8
84	Affin Hwang Income Focus 4	MYU930000DS9
85	Affin Hwang Income Fund 3	MYU930000EJ6
86	Affin Hwang Income Fund 4	MYU930000ER9
87	Affin Hwang Income Fund 5	MYU930000ES7
88	Affin Hwang Income Fund 6	MYU0100A2787
89	Affin Hwang Income Fund I	MYU930000BO2
90	Affin Hwang Income Fund II	MYU930000BP9
91	Affin Hwang INR Flexi Fund	MYU930000BR5
92	Affin Hwang Institutional Bond Fund	MYU930000BN4
93	Affin Hwang Multi-Asset Fund	MYU930000BV7
94	Affin Hwang Multi-Asset Fund (SGD denominated)	MYU930001AF0

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95	Affin Hwang Multi-Asset Fund (USD denominated)	MYU930002AH4
96	Affin Hwang Multi-Asset Fund 2	MYU930000BW5
97	Affin Hwang Multi-Asset Fund 2 (SGD denominated)	MYU930001AG8
98	Affin Hwang Multi-Asset Fund 2 (USD denominated)	MYU930002AI2
99	Affin Hwang Multi-Asset Fund 3	MYU930000EP3
100	Affin Hwang Multi-Asset Fund 3 (USD denominated)	MYU930002BA7
101	Affin Hwang Multi-Asset Fund 5	MYU0100A0260
102	Affin Hwang New China Tracker Fund	MYU930000FN5
103	Affin Hwang Perwira Fund	MYU930000EO6
104	Affin Hwang RMB Bond Fund MYR Class	MYU0100A0930
105	Affin Hwang RMB Bond Fund RMB Class	MYU0100A0922
106	Affin Hwang Select Asia (ex Japan) Opportunity Fund	MYU930000CC5
107	Affin Hwang Select Asia (ex Japan) Opportunity Fund (AUD denominated)	MYU930003AD1
108	Affin Hwang Select Asia (ex Japan) Opportunity Fund (GBP denominated)	MYU930005AB0
109	Affin Hwang Select Asia (ex Japan) Opportunity Fund (SGD denominated)	MYU930001AH6
110	Affin Hwang Select Asia (ex Japan) Opportunity Fund (USD denominated)	MYU930002AJ0
111	Affin Hwang Select Asia (ex Japan) Quantum Fund	MYU930000CD3
112	Affin Hwang Select Asia (ex Japan) Quantum Fund (AUD denominated)	MYU930003AE9
113	Affin Hwang Select Asia (ex Japan) Quantum Fund (GBP denominated)	MYU930005AC8
114	Affin Hwang Select Asia (ex Japan) Quantum Fund (SGD denominated)	MYU930001AI4
115	Affin Hwang Select Asia (ex Japan) Quantum Fund (USD denominated)	MYU930002AK8
116	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund – AUD Hedged-Class	MYU930003AQ3
117	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund – EUR Hedged-Class	MYU930004AG2
118	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund – RMB Hedged-Class	MYU930007AC4
119	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund – USD Hedged-Class	MYU930002AX1
120	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	MYU930000CF8
121	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – AUD Class	MYU930003AP5
122	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – EUR Class	MYU930004AF4
123	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – GBP Class	MYU930005AI5
124	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – RMB Class	MYU930008AA6
125	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – SGD Class	MYU930001AU9
126	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – USD Class	MYU930002AW3
127	Affin Hwang Select Asia Pacific (ex Japan) REITs Fund	MYU930000AR7
128	Affin Hwang Select AUD Income Fund (AUD denominated)	MYU930003AC3
129	Affin Hwang Select Balanced Fund	MYU930000CG6
130	Affin Hwang Select Bond Fund (USD Hedged)	MYU930002AL6
131	Affin Hwang Select Cash Fund	MYU930000CI2
132	Affin Hwang Select Dividend Fund	MYU930000CJ0
133	Affin Hwang Select Opportunity Fund	MYU930000CM4
134	Affin Hwang Select SGD Income Fund (SGD denominated)	MYU930001AO2
135	Affin Hwang SGD Bond Fund -MYR Class	MYU0100A0047
136	Affin Hwang SGD Bond Fund -SGD Class	MYU0100A0039
137	Affin Hwang Shariah Gold Tracker Fund (MYR Class)	MYU930000FL9
138	Affin Hwang Single Bond Series 6	MYU0100A4783
139	Affin Hwang Smart Invest Portfolio – Growth	MYU930000EF4
140	Affin Hwang Strategic Income Fund 1 - MYR	MYU0100A4890
141	Affin Hwang Strategic Opportunity Fund 1	MYU930000EZ2

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No.	Fund / Private Limited Company	ISIN
142	Affin Hwang Strategic Opportunity Fund 2 - MYR Class	MYU0100A3272
143	Affin Hwang Strategic Opportunity Fund 2 - USD Class	MYU0100A3264
144	Affin Hwang Strategic Opportunity Fund 4 - MYR	MYU0100A4908
145	Affin Hwang Tactical Fund	MYU930000CW3
146	Affin Hwang Target Maturity Income Fund	MYU930000EX7
147	Affin Hwang Total Return Fund (USD denominated)	MYU930002AY9
148	Affin Hwang TWD Flexi Fund	MYU930000CP7
149	Affin Hwang USD Cash Fund (USD denominated)	MYU930002AM4
150	Affin Hwang Wholesale Corporate Bond Fund	MYU930000CY9
151	Affin Hwang Wholesale Equity Fund	MYU930000CZ6
152	Affin Hwang Wholesale Equity Fund 2 - MYR	MYU0100A0963
153	Affin Hwang Wholesale Fund I	MYU930000DC3
154	Affin Hwang Wholesale Government Bond Fund	MYU930000DA7
155	Affin Hwang Wholesale Income Fund	MYU930000DB5
156	Affin Hwang World Series - Asian Bond Fund	MYU930000AP1
157	Affin Hwang World Series - China Growth Fund	MYU930000AT3
158	Affin Hwang World Series - China Growth Fund (MYR Hedged)	MYU930000AU1
159	Affin Hwang World Series - China Growth Fund (USD denominated)	MYU930002AD3
160	Affin Hwang World Series – America Equity Fund - AUD Hedged	MYU0100A0641
161	Affin Hwang World Series – America Equity Fund - MYR Hedged	MYU0100A0617
162	Affin Hwang World Series – America Equity Fund - SGD Hedged	MYU0100A0625
163	Affin Hwang World Series – America Equity Fund - USD	MYU0100A0633
164	Affin Hwang World Series – Asian High Yield Fund (AUD Hedged)	MYU930003AU5
165	Affin Hwang World Series – Asian High Yield Fund (MYR Hedged)	MYU930000FG9
166	Affin Hwang World Series – Asian High Yield Fund (SGD Hedged)	MYU930001AY1
167	Affin Hwang World Series – Asian High Yield Fund (USD)	MYU930002BG4
168	Affin Hwang World Series – China A Opportunity Fund	MYU930000DV3
169	Affin Hwang World Series – China A Opportunity Fund (AUD hedged Class)	MYU930003AL4
170	Affin Hwang World Series – China A Opportunity Fund (MYR hedged Class)	MYU930000DW1
171	Affin Hwang World Series – China A Opportunity Fund (SGD hedged Class)	MYU930001AQ7
172	Affin Hwang World Series – China A Opportunity Fund (USD denominated)	MYU930002AS1
173	Affin Hwang World Series – China Allocation Opportunity Fund	MYU930000DX9
174	Affin Hwang World Series – China Allocation Opportunity Fund (AUD hedged Class)	MYU930003AM2
175	Affin Hwang World Series – China Allocation Opportunity Fund (MYR hedged Class)	MYU930000DY7
176	Affin Hwang World Series – China Allocation Opportunity Fund (SGD hedged Class)	MYU930001AR5
177	Affin Hwang World Series – China Allocation Opportunity Fund (USD denominated)	MYU930002AT9
178	Affin Hwang World Series - Dividend Value Fund	MYU930000AQ9
179	Affin Hwang World Series - Dividend Value Fund (AUD denominated)	MYU930003AB5
180	Affin Hwang World Series - Dividend Value Fund (SGD denominated)	MYU930001AB9
181	Affin Hwang World Series - Dividend Value Fund (USD denominated)	MYU930002AC5
182	Affin Hwang World Series – Emerging Markets Short Duration Fund	MYU930000EC1
183	Affin Hwang World Series – Emerging Markets Short Duration Fund (USD denominated)	MYU930002AV5
184	Affin Hwang World Series – Emerging Markets Short Duration Fund (AUD hedged Class)	MYU930003AO8
185	Affin Hwang World Series – Emerging Markets Short Duration Fund (MYR hedged Class)	MYU930000ED9
186	Affin Hwang World Series – Emerging Markets Short Duration Fund (RMB hedged Class)	MYU930007AB6
187	Affin Hwang World Series – Emerging Markets Short Duration Fund (SGD hedged Class)	MYU930001AT1
188	Affin Hwang World Series - European Unconstrained Fund (AUD Hedged)	MYU930003AG4

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No.	Fund / Private Limited Company	ISIN
189	Affin Hwang World Series - European Unconstrained Fund (EUR denominated)	MYU930004AA5
190	Affin Hwang World Series - European Unconstrained Fund (MYR Hedged)	MYU930000AY3
191	Affin Hwang World Series - European Unconstrained Fund (SGD Hedged)	MYU930001AC7
192	Affin Hwang World Series - European Unconstrained Fund (USD Hedged)	MYU930002AE1
193	Affin Hwang World Series - Global Balanced Fund (AUD Hedged)	MYU930003AI0
194	Affin Hwang World Series - Global Balanced Fund (EUR Hedged)	MYU930004AC1
195	Affin Hwang World Series - Global Balanced Fund (GBP denominated)	MYU930005AE4
196	Affin Hwang World Series - Global Balanced Fund (MYR Hedged)	MYU930000DF6
197	Affin Hwang World Series - Global Balanced Fund (SGD denominated)	MYU930001AK0
198	Affin Hwang World Series - Global Balanced Fund (USD Hedged)	MYU930002AO0
199	Affin Hwang World Series – Global Brands Fund-AUD Hedged-class	MYU930003AS9
200	Affin Hwang World Series – Global Brands Fund-MYR Class	MYU930000EY5
201	Affin Hwang World Series – Global Brands Fund-SGD Hedged-class	MYU930001AW5
202	Affin Hwang World Series – Global Brands Fund-USD Class	MYU930002BD1
203	Affin Hwang World Series – Global Climate Change Fund (AUD Hedged class)	MYU0100A0328
204	Affin Hwang World Series – Global Climate Change Fund (MYR Hedged class)	MYU0100A0302
205	Affin Hwang World Series – Global Climate Change Fund (SGD Hedged class)	MYU0100A0310
206	Affin Hwang World Series – Global Climate Change Fund (USD Class)	MYU0100A0294
207	Affin Hwang World Series – Global Disruptive Innovation Fund (AUD Hedged Class)	MYU930003AW1
208	Affin Hwang World Series – Global Disruptive Innovation Fund (MYR Hedged Class)	MYU930000FK1
209	Affin Hwang World Series – Global Disruptive Innovation Fund (SGD Hedged Class)	MYU930001BA9
210	Affin Hwang World Series – Global Disruptive Innovation Fund (USD Class)	MYU930002B10
211	Affin Hwang World Series – Global Dividend Growth Fund - AUD Hedged	MYU0100A2175
212	Affin Hwang World Series – Global Dividend Growth Fund - MYR Hedged	MYU0100A2159
213	Affin Hwang World Series – Global Dividend Growth Fund - SGD Hedged	MYU0100A2167
214	Affin Hwang World Series - Global Dividend Growth Fund (USD denominated)	MYU0100A2142
215	Affin Hwang World Series - Global Equity Fund	MYU930000BM6
216	Affin Hwang World Series - Global Equity Fund (SGD denominated)	MYU930001AE3
217	Affin Hwang World Series - Global Equity Fund (USD denominated)	MYU930002AG6
218	Affin Hwang World Series – Global Healthscience Fund	MYU930000DZ4
219	Affin Hwang World Series – Global Healthscience Fund (AUD hedged Class)	MYU930003AN0
220	Affin Hwang World Series – Global Healthscience Fund (MYR hedged Class)	MYU930000EA5
221	Affin Hwang World Series – Global Healthscience Fund (SGD hedged Class)	MYU930001AS3
222	Affin Hwang World Series – Global Healthscience Fund (USD denominated)	MYU930002AU7
223	Affin Hwang World Series – Global High Income Fund (AUD-Hedged)	MYU930003AR1
224	Affin Hwang World Series – Global High Income Fund (GBP-Hedged)	MYU930005AJ3
225	Affin Hwang World Series – Global High Income Fund (MYR-Hedged)	MYU930000EQ1
226	Affin Hwang World Series – Global High Income Fund (SGD-Hedged)	MYU930001AV7
227	Affin Hwang World Series – Global High Income Fund (USD denominated)	MYU930002BC3
228	Affin Hwang World Series - Global Income Fund	MYU930000DD1
229	Affin Hwang World Series - Global Income Fund (AUD Hedged)	MYU930003AH2
230	Affin Hwang World Series - Global Income Fund (EUR Hedged)	MYU930004AB3
231	Affin Hwang World Series - Global Income Fund (GBP Hedged)	MYU930005AD6
232	Affin Hwang World Series - Global Income Fund (MYR Hedged)	MYU930000DE9
233	Affin Hwang World Series - Global Income Fund (SGD Hedged)	MYU930001AJ2
234	Affin Hwang World Series - Global Income Fund (USD denominated)	MYU930002AN2
235	Affin Hwang World Series – Global Infrastructure Income Fund - MYR Hedged-Class	MYU0100A2639

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236	Affin Hwang World Series – Global Infrastructure Income Fund - USD Class	MYU0100A2621
237	Affin Hwang World Series – Global Infrastructure Income Fund - AUD Hedged-Class	MYU0100A2654
238	Affin Hwang World Series – Global Infrastructure Income Fund - SGD Hedged-Class	MYU0100A2647
239	Affin Hwang World Series – Global Quantum Fund	MYU930000DG4
240	Affin Hwang World Series – Global Quantum Fund (AUD denominated)	MYU930003AF6
241	Affin Hwang World Series – Global Quantum Fund (GBP denominated)	MYU930005AF1
242	Affin Hwang World Series – Global Quantum Fund (MYR Hedged)	MYU930000DH2
243	Affin Hwang World Series – Global Quantum Fund (SGD Hedged)	MYU930001AL8
244	Affin Hwang World Series – Global Quantum Fund (USD Hedged)	MYU930002AP7
245	Affin Hwang World Series – Global Sustainability Fund (AUD Hedged-class)	MYU930003AV3
246	Affin Hwang World Series – Global Sustainability Fund (MYR Hedged-class)	MYU930000FH7
247	Affin Hwang World Series – Global Sustainability Fund (SGD Hedged-class)	MYU930001AZ8
248	Affin Hwang World Series – Global Sustainability Fund (USD Class)	MYU930002BH2
249	Affin Hwang World Series - Global Target Return Fund (AUD Hedged)	MYU930003AJ8
250	Affin Hwang World Series - Global Target Return Fund (EUR Hedged)	MYU930004AD9
251	Affin Hwang World Series - Global Target Return Fund (GBP Hedged)	MYU930005AG9
252	Affin Hwang World Series - Global Target Return Fund (HKD Hedged)	MYU930006AA0
253	Affin Hwang World Series - Global Target Return Fund (MYR Hedged)	MYU930000DI0
254	Affin Hwang World Series - Global Target Return Fund (RMB Hedged)	MYU930007AA8
255	Affin Hwang World Series - Global Target Return Fund (SGD Hedged)	MYU930001AM6
256	Affin Hwang World Series - Global Target Return Fund (USD denominated)	MYU930002AQ5
257	Affin Hwang World Series - Income and Growth Fund - AUD Hedged	MYU0100A5863
258	Affin Hwang World Series - Income and Growth Fund - MYR Hedged	MYU0100A5848
259	Affin Hwang World Series - Income and Growth Fund - SGD Hedged	MYU0100A5855
260	Affin Hwang World Series - Income and Growth Fund - USD	MYU0100A5830
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 – Next Generation Technology Fund (MYR Hedged Class)	MYU930000FP0
269	Affin Hwang World Series – Next Generation Technology Fund (AUD Hedged Class)	MYU930003AX9
270	Affin Hwang World Series – Next Generation Technology Fund (SGD Hedged Class)	MYU930001BB7
271	Affin Hwang World Series – Next Generation Technology Fund (USD Class)	MYU930002BJ8
272	Affin Hwang World Series – Strategic Bond Fund - MYR Hedged Class	MYU0100A0054
273	Affin Hwang World Series – Strategic Bond Fund - AUD Hedged Class	MYU0100A0088
274	Affin Hwang World Series – Strategic Bond Fund - SGD Hedged Class	MYU0100A0062
275	Affin Hwang World Series – Strategic Bond Fund - USD Class	MYU0100A0070
276	Affin Hwang World Series - US Dollar Liquidity Fund	MYU930002BB5
277	Affin Hwang World Series - US Short Duration High Income Fund	MYU930000DJ8
278	Affin Hwang World Series - US Short Duration High Income Fund (AUD Hedged)	MYU930003AK6
279	Affin Hwang World Series - US Short Duration High Income Fund (EUR Hedged)	MYU930004AE7
280	Affin Hwang World Series - US Short Duration High Income Fund (GBP Hedged)	MYU930005AH7
281	Affin Hwang World Series - US Short Duration High Income Fund (MYR Hedged)	MYU930000DK6
282	Affin Hwang World Series - US Short Duration High Income Fund (SGD Hedged)	MYU930001AN4

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283	Affin Hwang World Series - US Short Duration High Income Fund (USD denominated)	MYU930002AR3
284	AHAM Aiiman Income Fund	MYU0100A6341
285	AHAM Aiiman Income Plus Fund	MYU930000AM8
286	AHAM Aiiman PRS Shariah Conservative Fund	MYU0100A6531
287	AHAM Aiiman PRS Shariah Growth Fund	MYU930000CA9
288	AHAM Aiiman PRS Shariah Moderate Fund	MYU930000CB7
289	AHAM Bond Fund	MYU930000CU7
290	AHAM Flexi Fund III	MYU930000BC7
291	AHAM Growth Fund	MYU930000CX1
292	AHAM Income Fund 7	MYU0100A3546
293	AHAM Principled Growth Fund	MYU930000CV5
294	AHAM PRS Conservative Fund	MYU930000BX3
295	AHAM PRS Growth Fund	MYU930000BY1
296	AHAM PRS Moderate Fund	MYU930000BZ8
297	AHAM Select Asia Pacific (ex Japan) Balanced Fund	MYU930000CE1
298	AHAM Select AUD Income Fund	MYU930000AS5
299	AHAM Select Bond Fund	MYU930000CH4
300	AHAM Select Income Fund	MYU930000CK8
301	AHAM Select SGD Income Fund	MYU930000CN2
302	AHAM Single Bond Series 1	MYU930000EH0
303	AHAM Single Bond Series 2	MYU930000EM0
304	AHAM Single Bond Series 3	MYU930000FA2
305	AHAM Single Bond Series 4 (MYR Class)	MYU930000FJ3
306	AHAM Single Bond Series 5	MYU930000FI5
307	AHAM Smart Invest Portfolio - Income	MYU930000FB0
308	AHAM Strategic Opportunity Fund 3	MYU0100A6101
309	AHAM Strategic Opportunity Fund 5	MYU0100A6739
310	AHAM Versa Portfolio - Growth	MYU0100A3280
311	AHAM Versa Portfolio - Moderate	MYU0100A3298
312	AHAM World Series - America Equity Fund	MYU0100A7661
313	AHAM World Series - Asian High Yield Fund	MYU0100A7604
314	AHAM World Series - Global Brands Fund	MYU0100A7679
315	AHAM World Series - Global Climate Change Fund	MYU0100A7695
316	AHAM World Series – Global Corporate Bond Fund (MYR Class)	MYU0100A7109
317	AHAM World Series – Global Corporate Bond Fund (MYR-Hedged Class)	MYU0100A7117
318	AHAM World Series – Global Corporate Bond Fund (SGD-Hedged Class)	MYU0100A7091
319	AHAM World Series – Global Corporate Bond Fund (USD Class)	MYU0100A7083
320	AHAM World Series - Global Disruptive Innovation Fund	MYU0100A7687
321	AHAM World Series - Global Dividend Growth Fund	MYU0100A7620
322	AHAM World Series - Global High Income Fund	MYU0100A7612
323	AHAM World Series - Global Infrastructure Income Fund	MYU0100A7596
324	AHAM World Series - Global Sustainability Fund	MYU0100A7638
325	AHAM World Series - Income Fund (MYR Hedged Class)	MYU0100A6598
326	AHAM World Series - Income Fund (MYR)	MYU0100A6606
327	AHAM World Series - Income Fund (USD)	MYU0100A6580
328	AHAM World Series - Long Term Global Growth Fund	MYU0100A7646

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No.	Fund / Private Limited Company	ISIN
329	AHAM World Series - Next Generation Technology Fund	MYU0100A7653
330	AHAM World Series – SGD Liquidity Fund - MYR	MYU0100A7257
331	AHAM World Series – SGD Liquidity Fund - SGD	MYU0100A7240
332	AHAM World Series – World Technology Fund - MYR	MYU0100A7364
333	AHAM World Series – World Technology Fund - MYR Hedged	MYU0100A7372
334	AHAM World Series – World Technology Fund - USD	MYU0100A7356
335	Aiiman Asia Pacific (ex Japan) Dividend Fund	MYU950000AA8
336	Aiiman Global Equity - USD Class	MYU0100A3215
337	Aiiman Global Equity Fund	MYU950000AC4
338	Aiiman Global Equity Fund (MYR-Hedged)	MYU950000AD2
339	Aiiman Income Extra Fund	MYU950000AB6
340	Aiiman Smart Invest Portfolio - Growth - Class A - RM Class (Note: Redesignation of Aiiman Smart Invest Portfolio – Growth to Class A)	MYU0100A2092
341	Aiiman Smart Invest Portfolio - Growth - Class B - RM Class	MYU0100A7497
342	AmAdvantage Asia Pacific Dividend	MYU3000BT003
343	AmAdvantage Brazil	MYU3000BI006
344	AmAdvantage BRIC	MYU3000BJ004
345	AmAl-Amin	MYU3000AS007
346	AmASEAN Equity	MYU3000AG002
347	AmAsia Pacific Equity Income	MYU3000BS005
348	AmAsia Pacific ex Japan Total Return	MYU3000BZ000
349	AmAsia Pacific Leisure Dividend	MYU3000BA003
350	AmAsia Pacific REITs	MYU3000AY005
351	AmAsia Pacific REITs Plus	MYU3000BH008
352	AmAsia-Pacific Property Equities	MYU3000BK002
353	AmAustralia	MYU3000AX007
354	AmBalanced	MYU3000AN008
355	AmBon Islam	MYU3000AF004
356	AmBond	MYU3000AE007
357	AmBond Select 1	MYU3000CQ007
358	AmBond Select 2	MYU3000CR005
359	AmBRIC Equity	MYU3000BL000
360	AmCash Management - Class A	MYU3000AH000
361	AmCash Management - Class B	MYU0100A2688
362	AmCash Plus - MYR	MYU0100A2357
363	AmCash Premium	MYU0100A2431
364	AmChina A-Shares - AUD-Hedged Class	MYU0100A0336
365	AmChina A-Shares - RM-Hedged Class	MYU3000DD003
366	AmChina A-Shares - SGD-Hedged Class	MYU0100A0344
367	AmChina A-Shares - USD Class	MYU0100A0351
368	AmChina A-Shares (RM Class)	MYU3000BB001
369	AmCommodities Equity	MYU3000BM008
370	AmCommodities Extra	MYU3000AL002
371	AmConservative	MYU3000AO006
372	AmConstant Extra 5	MYU3000CH006
373	AmConstant Multi Maturity 2	MYU3000A1008
374	AmCumulative Growth	MYU3000AP003

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No.	Fund / Private Limited Company	ISIN
375	Amdividend Growth	MYU3000A6007
376	AmDividend Income	MYU3000AQ001
377	Amdynamic Allocator	MYU3000A2006
378	AmDynamic Bond	MYU3000AD009
379	Amdynamic Sukuk - Class A	MYU3000A5009
380	AmDynamic Sukuk – Class B	MYU3000DG006
381	AmFlexi Maturity	MYU3000DF008
382	AmFlexi Maturity 2	MYU0100A3223
383	AmFlexi Maturity 3	MYU3000DH004
384	AmFlexi Maturity 4	MYU3000DI002
385	AmGlobal Balanced Class A (USD Denominated)	MYU3002AG008
386	AmGlobal Balanced Class B	MYU3000CD005
387	AmGlobal Balanced Class B (AUD Denominated)	MYU3003AC005
388	AmGlobal Balanced Class B (SGD Denominated)	MYU3001AC009
389	AmGlobal Balanced Class B (USD Denominated)	MYU3002AH006
390	AmGlobal Dividend – AUD-Hedged Class	MYU3003AD003
391	AmGlobal Dividend – SGD-Hedged Class	MYU3001AD007
392	AM-Global Dividend (EUR-Hedged Class)	MYU3004AA007
393	AM-Global Equity Absolute Return Fund – RM-Hedged Class	MYU3000CX003
394	AM-Global Equity Absolute Return Fund – USD Class	MYU3001AF002
395	AmGlobal Property Equities	MYU3000BO004
396	AmGlobal Sukuk (USD denominated)	MYU3002AD005
397	AmIncome	MYU3000AI008
398	Amincome Advantage	MYU3000A3004
399	Amincome Extra	MYU3000A4002
400	AmIncome Focus	MYU3000DA009
401	AmIncome Institutional 1	MYU0100A2373
402	AmIncome Institutional 3	MYU0100A2381
403	AmIncome Institutional 5	MYU0100A2399
404	AmIncome Management	MYU3000CA001
405	AmIncome Plus	MYU3000AJ006
406	AmIncome Regular 2	MYU3000CI004
407	AmIncome Regular 3	MYU3000CL008
408	AmIncome Regular 4	MYU3000CW005
409	AmIncome Reward	MYU3000AK004
410	AmIncome Select	MYU0100A2365
411	AmIncome Sofwah - Ringgit	MYU0100A0690
412	AmIncome USD Fund	MYU3002AM006
413	AmIncome Value	MYU0100A2449
414	AmInstitutional Income Bond	MYU3000DB007
415	AmInstitutional Income Premium	MYU3000DC005
416	AmIslamic Balanced	MYU3000AU003
417	AmIslamic Cash Management - Class D	MYU0100A2696
418	AmIslamic Cash Management Class A	MYU3000CS003
419	AmIslamic Cash Management Class B	MYU3000CU009
420	AmIslamic Cash Management Class C	MYU3000CV007
421	AmIslamic China Equity Fund (RM Class)	MYU0100A6184

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No.	Fund / Private Limited Company	ISIN
422	AmIslamic China Equity Fund (USD Class)	MYU0100A6192
423	AmIslamic Fixed Income Conservative	MYU3000A7005
424	AmIslamic Global SRI (RM Class)	MYU3000CZ008
425	AmIslamic Global SRI (USD Class - I)	MYU3002AK000
426	AmIslamic Global SRI (USD Class - R)	MYU3002AL008
427	AmIslamic Greater China	MYU3000AW009
428	AmIslamic Greater China (USD denominated)	MYU3002AC007
429	AmIslamic Growth	MYU3000AV001
430	AmIslamic Income	MYU3000CG008
431	AmIslamic Income Jadwa	MYU0100A2423
432	AmIslamic Income Premium	MYU0100A2407
433	AmIslamic Income Regular 1	MYU3000CP009
434	AmIslamic Institutional 1	MYU0100A2415
435	AmIltikal	MYU3000AT005
436	AmMalaysia Equity	MYU3000AR009
437	Am-Mateen Asia-Pacific Equity (USD denominated)	MYU3002AB009
438	Am-Namaa' Asia-Pacific Equity Growth (USD denominated)	MYU3002AA001
439	AmOasis Global Islamic Equity	MYU3000BR007
440	AmPan European Property Equities	MYU3000BP001
441	AmPrecious Metals	MYU3000A900Z
442	AmPRS - Conservative Fund	MYU3000BF002
443	AmPRS - Conservative Fund - Class I	MYU3000BF101
444	AmPRS – Dynamic Allocator - Class D	MYU3000CJ002
445	AmPRS – Dynamic Allocator - Class I	MYU3000CK000
446	AmPRS - Dynamic Sukuk	MYU3000BV009
447	AmPRS - Dynamic Sukuk - Class I	MYU3000BV108
448	AmPRS - Growth Fund	MYU3000BD007
449	AmPRS - Growth Fund - Class I	MYU3000BD106
450	AmPRS - Islamic Conservative Fund	MYU3000BY003
451	AmPRS - Islamic Conservative Fund - Class I	MYU3000BY102
452	AmPRS - Islamic Growth Fund	MYU3000BW007
453	AmPRS - Islamic Growth Fund - Class I	MYU3000BW106
454	AmPRS - Islamic Moderate Fund	MYU3000BX005
455	AmPRS - Islamic Moderate Fund - Class I	MYU3000BX104
456	AmPRS - Moderate Fund	MYU3000BE005
457	AmPRS - Moderate Fund - Class I	MYU3000BE104
458	AmPRS - Tactical Bond	MYU3000BU001
459	AmPRS - Tactical Bond - Class I	MYU3000BU100
460	AmSchroder European Equity Alpha	MYU3000BQ009
461	AmSingle Bond Series 1 - RM Class	MYU0100A5533
462	AmSingle Bond Series 1 - RM-Hedged Class	MYU0100A5541
463	AmSingle Bond Series 1 - SGD Class	MYU0100A5517
464	AmSingle Bond Series 1 - USD Class	MYU0100A5525
465	Amtactical Bond	MYU3000A8003
466	AmTotal Return	MYU3000AM000
467	Amundi Bond Global Aggregate Fund	MYU9600AF007
468	Amundi Bond Global Emerging Blended Fund	MYU9600AD000

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No.	Fund / Private Limited Company	ISIN
469	Amundi Bond Global Emerging Blended Fund (SGD denominated)	MYU9601AD008
470	Amundi Bond Global Emerging Blended Fund (EURO Denominated)	MYU9604AD006
471	Amundi Bond Global Emerging Blended Fund (USD denominated)	MYU9602AD006
472	Amundi Bond Global Fixed Maturity Fund	MYU9600AG003
473	Amundi Bond Global Fixed Maturity Fund (USD denominated)	MYU9602AF001
474	Amundi Equity Emerging Focus Fund	MYU9600AC002
475	Amundi Equity Emerging Focus Fund (SGD denominated)	MYU9601AC000
476	Amundi Equity Emerging Focus Fund (USD Denominated)	MYU9602AC008
477	Amundi Equity Global Disruptive Opportunities	MYU3000DJ000
478	Amundi Equity Global Disruptive Opportunities - USD Class	MYU3002AP009
479	Amundi International Fund	MYU9600AE008
480	Amundi International Fund USD Class	MYU9602AA002
481	Amundi SMART 2025 -RINGGIT Class	MYU0100A0575
482	Amundi SMART 2025 -SGD Class	MYU0100A0583
483	Amundi SMART 2025 -USD Class	MYU0100A0567
484	Apex Dana Al-Kanz	MYU9600AB004
485	Apex Malaysia Growth Trust	MYU9600AA006
486	Arab-Malaysian Merchant Bank- call warrant	MYU000036004
487	ARECA DIVIDEND INCOME FUND - RM	MYU0100A7836
488	ARECA EQUITYTRUST FUND (MYR Class)	MYU0100A7075
489	ARECA INCOMETRUST FUND - RM	MYU0100A7828
490	Aseambankers Malaysia Bhd	MYU000001008
491	Asia ex Japan Equity Fund - RM Class	MYU0100A3157
492	Asia ex Japan Equity Fund - RM-Hedged Class	MYU0100A3165
493	Asia ex Japan Equity Fund - USD Class	MYU0100A3173
494	Asian Strategic Long Term Fund - I(A) Shares (Usd Denominated)	MYU9702AA000
495	Asian Strategic Long Term Fund - I(B) Shares (Usd Denominated)	MYU9702AB008
496	Asian Strategic Orient Fund - III(A) Shares (Usd Denominated)	MYU9702AC006
497	Asian Strategic Orient Fund - III(B) Shares (Usd Denominated)	MYU9702AD004
498	AXINGTON INC.	MYU4000AA004
499	Bakun Hydro-Electric Corp Bhd	MYU000037002
500	Bentayan Properties Sdn Bhd	MYU000057000
501	BHLB Pacific Double Growth Fd	MYU000002006
502	BHLB Pacific High Growth Fd	MYU000062000
503	BIMB Dana Al-Fakhim	MYU2000BD008
504	BIMB Dana Al-Falah	MYU2000BC000
505	BIMB Dana Al-Munsif	MYU2000BB002
506	BIMB I Growth	MYU2000BA004
507	Binary Magnet Sdn Bhd	MYU000060004
508	Binary Magnet Sdn Bhd (Irr. Pref. Shares)	MYU000060103
509	Bumiputra Merchant Bankers Bhd	MYU000003004
510	CGS Ihsan Income Fund - MYR	MYU0100A7489
511	CIMB Islamic Corporate Deposit Fund 1	MYU1000FB004
512	CIMB Islamic Corporate Deposit Fund 2	MYU1000FL003
513	CIMB Islamic Deposit Fund 2 (Class A)	MYU1000GP002
514	CIMB Islamic Deposit Fund 2 (Class B)	MYU1000GQ000
515	CIMB Islamic Deposit Fund 2 (Class C)	MYU1000GR008

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No.	Fund / Private Limited Company	ISIN
516	CIMB Islamic Global Commodities Equity Fund	MYU1000DJ002
517	CIMB Islamic Global Commodities Equity Fund (SGD denominated)	MYU1001DJ000
518	CIMB Islamic Global Commodities Equity Fund (USD denominated)	MYU1002DJ008
519	CIMB Islamic Global Sukuk Fund (Class MYR)	MYU1000HF001
520	CIMB Islamic Global Sukuk Fund (Class SGD)	MYU1001GC008
521	CIMB Islamic Global Sukuk Fund (Class USD)	MYU1002GK009
522	CIMB Islamic Institutional Sukuk Fund	MYU1000DH006
523	CIMB-China India Indon Eq Fund (SGD denominated)	MYU1001DK008
524	CIMB-China India Indon Eq Fund (USD denominated)	MYU1002DK006
525	Commerce Asset-Holdings Bhd-Bond	MYU000054007
526	Compark Tech (Far East) Sdn Bhd	MYU000004002
527	Cosa Co (Malaysia) Sdn Berhad	MYU000005009
528	D M Holdings Sdn Berhad	MYU000006007
529	Dana Mutiara Bhd	MYU000038000
530	Datuk Deramat Properties	MYU000007005
531	Diversified Resources 71/2% Cum Pref. Shs.	MYU000047001
532	DM Berhad	MYU000008003
533	Dunlop M.Rub.Supply Co Sdn Bhd	MYU000009001
534	Dunlop Mal. Purchas. Co Sdn Bhd	MYU000010009
535	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Aktif	MYU940000CG4
536	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Dinamik	MYU940000CF6
537	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Ekuiti	MYU940000CB5
538	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Sukuk	MYU940000CC3
539	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Urus	MYU940000CD1
540	Eastspring Al-Wara' Investments Berhad-Takafulink Ekuiti Dinasti	MYU940000CE9
541	Eastspring Investment Asia Select Income Fund	MYU940000AM6
542	Eastspring Investments Asia Pacific Equity MY Fund	MYU940000AL8
543	Eastspring Investments Asia Pacific ex-Japan Target Return Fund	MYU940000AR5
544	Eastspring Investments Asian High Yield Bond MY Fund	MYU940000AX3
545	Eastspring Investments Asian High Yield Bond MY Fund (AUD Denominated)	MYU940003AA5
546	Eastspring Investments Asian High Yield Bond MY Fund (USD Denominated)	MYU940002AA7
547	Eastspring Investments Balanced Fund	MYU940000AC7
548	Eastspring Investments Berhad-Prulink Dragon Peacock Fund	MYU940000BV5
549	Eastspring Investments Berhad-Prulink Asia Local Bond Fund	MYU940000BT9
550	Eastspring Investments Berhad-Prulink Asia Managed Fund	MYU940000BR3
551	Eastspring Investments Berhad-Prulink Asia Property Securities Fund	MYU940000BS1
552	Eastspring Investments Berhad-Prulink Asia Select Focus Fund	MYU940002AD1
553	Eastspring Investments Berhad-Prulink Asian Equity Fund	MYU940000BW3
554	Eastspring Investments Berhad-Prulink Asian High Yield Bond Fund	MYU940000BX1
555	Eastspring Investments Berhad-Prulink Bond Fund	MYU940000BA9
556	Eastspring Investments Berhad-Prulink Dana Aman	MYU940000BC5
557	Eastspring Investments Berhad-Prulink Dana Unggul	MYU940000BB7
558	Eastspring Investments Berhad-Prulink Dana Urus	MYU940000BK8
559	Eastspring Investments Berhad-Prulink Dana Urus 2	MYU940000BL6
560	Eastspring Investments Berhad-Prulink Education Bond Fund	MYU940000BP7
561	Eastspring Investments Berhad-Prulink Education Equity Fund	MYU940000BO0
562	Eastspring Investments Berhad-Prulink Equity Focus Fund	MYU940000BG6

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No.	Fund / Private Limited Company	ISIN
563	Eastspring Investments Berhad-Prulink Equity Fund	MYU940000AZ8
564	Eastspring Investments Berhad-Prulink Equity Income Fund	MYU940000BH4
565	Eastspring Investments Berhad-Prulink Flexi Vantage Fund	MYU940002AC3
566	Eastspring Investments Berhad-Prulink Global Market Navigator Fund	MYU940000BU7
567	Eastspring Investments Berhad-Prulink Golden Bond Fund	MYU940000BN2
568	Eastspring Investments Berhad-Prulink Golden Bond Fund 2	MYU940000BF8
569	Eastspring Investments Berhad-Prulink Golden Equity Fund	MYU940000BM4
570	Eastspring Investments Berhad-Prulink Golden Equity Fund 2	MYU940000BE1
571	Eastspring Investments Berhad-Prulink Golden Managed Fund	MYU940000BQ5
572	Eastspring Investments Berhad-Prulink Income Plus Fund	MYU940000CA7
573	Eastspring Investments Berhad-Prulink Japan Dynamic Fund	MYU940000BY9
574	Eastspring Investments Berhad-Prulink Managed Fund	MYU940000B10
575	Eastspring Investments Berhad-Prulink Managed Fund 2	MYU940000BJ0
576	Eastspring Investments Berhad-Prulink Money Market Fund	MYU940000BD3
577	Eastspring Investments Berhad-Prulink Strategic Managed Fund	MYU940000BZ6
578	Eastspring Investments Bond Fund	MYU940000AD5
579	Eastspring Investments Cash Management Fund	MYU940000AG8
580	Eastspring Investments Cash Management Fund (Class R) - MYR	MYU0100A2530
581	Eastspring Investments Dana al-Ilham	MYU940000AE3
582	Eastspring Investments Dana al-Islah	MYU940000AF0
583	Eastspring Investments Dana Dinamik	MYU940000AI4
584	Eastspring Investments Dinasti Equity Fund	MYU940000AP9
585	Eastspring Investments Dynamic Fund	MYU940000AH6
586	Eastspring Investments Equity Income Fund	MYU940000AJ2
587	Eastspring Investments Global Balanced Target Return Fund	MYU940000CM2
588	Eastspring Investments Global Emerging Markets Fund	MYU940000AO2
589	Eastspring Investments Global Equity Fund (RM Hedged Class)	MYU0100A2340
590	Eastspring Investments Global Impact Fund	MYU0100A3538
591	Eastspring Investments Global Target Income Fund	MYU940000AU9
592	Eastspring Investments Growth Fund	MYU940000AB9
593	Eastspring Investments Institutional Income Fund	MYU940000AK0
594	Eastspring Investments Islamic China A-Shares Fund - Ringgit	MYU0100A1615
595	Eastspring Investments Islamic E-Duit Fund	MYU0100A5780
596	Eastspring Investments Islamic Equity Income Fund	MYU940000CH2
597	Eastspring Investments Islamic Income Fund	MYU940000AN4
598	Eastspring Investments Islamic Income Fund (Class R) - MYR	MYU0100A2522
599	Eastspring Investments Islamic Small-cap Fund	MYU940000AW5
600	Eastspring Investments Japan Dynamic MY Fund	MYU940000AY1
601	Eastspring Investments Japan Dynamic MY Fund (AUD Denominated)	MYU940003AB3
602	Eastspring Investments Japan Dynamic MY Fund (JPY Denominated)	MYU940008AA4
603	Eastspring Investments Japan Dynamic MY Fund (USD Denominated)	MYU940002AB5
604	Eastspring Investments MY Focus Fund	MYU940000AQ7
605	Eastspring Investments Regular Investment Choice Fund	MYU940000CO8
606	Eastspring Investments Short Term Bond Fund	MYU0100A5897
607	Eastspring Investments Small-cap Fund	MYU940000AA1
608	Eastspring Investments Target Income Fund 10	MYU940000CN0
609	Eastspring Investments Target Income Fund 12	MYU940000CP5

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No.	Fund / Private Limited Company	ISIN
610	Eastspring Investments Target Income Fund 4	MYU940000AS3
611	Eastspring Investments Target Income Fund 5	MYU940000AT1
612	Eastspring Investments Target Income Fund 6	MYU940000AV7
613	Eastspring Investments Target Income Fund 7	MYU940000CI0
614	Eastspring Investments Target Income Fund 8	MYU940000CJ8
615	Eastspring Investments Target Income Fund 9	MYU940000CK6
616	Eastspring Investments Wholesale Bond Fund	MYU0100A3330
617	Eastspring Investments Wholesale Sukuk Extra Fund - MYR	MYU0100A0476
618	Eastspring Investments Wholesale Sukuk Fund	MYU940000CL4
619	Europe Equity Growth	MYU3000CO002
620	Film Federation Malaysia Ltd	MYU000011007
621	Franklin Malaysia Sukuk Fund Class A	MYU6000AR006
622	Franklin Malaysia Sukuk Fund Class I	MYU6000AH007
623	Franklin Nextstep Balanced Growth Fund Class A AUD-H1	MYU6003AA006
624	Franklin Nextstep Balanced Growth Fund Class A MYR-H1	MYU6000AU000
625	Franklin Nextstep Balanced Growth Fund Class A SGD-H1	MYU6001AA000
626	Franklin Nextstep Balanced Growth Fund Class A USD	MYU6002AK007
627	Franklin Nextstep Dynamic Growth Fund Class A AUD-H1	MYU6003AB004
628	Franklin Nextstep Dynamic Growth Fund Class A MYR-H1	MYU6000AV008
629	Franklin Nextstep Dynamic Growth Fund Class A SGD-H1	MYU6001AB008
630	Franklin Nextstep Dynamic Growth Fund Class A USD	MYU6002AL005
631	Franklin U.S. Opportunities Fund	MYU6000AA002
632	Franklin U.S. Opportunities Fund (USD denominated)	MYU6002AE000
633	Fumakilla Malaysia Bhd	MYU000012005
634	General Gomma (M) Sdn Berhad	MYU000013003
635	Global Agribusiness	MYU3000BC009
636	Global Dividend (RM Class)	MYU3000CF002
637	Global Dividend (RM-Hedged Class)	MYU3000CE003
638	Global Dividend (USD Class)	MYU3002AI004
639	Global Emerging Market Opportunities	MYU3000BN006
640	Global Multi-Asset Income - AUD Class	MYU3003AA009
641	Global Multi-Asset Income - RM Class	MYU3000CB009
642	Global Multi-Asset Income - SGD Class	MYU3001AA003
643	Global Multi-Asset Income - USD Class	MYU3002AE003
644	Global Smaller Companies Fund - RM Class	MYU0100A2704
645	Global Smaller Companies Fund - RM-Hedged Class	MYU0100A2712
646	Global Smaller Companies Fund - USD Class	MYU0100A2720
647	Graphjet Technology Sdn. Bhd. - Ordinary shares	MYU0100A6481
648	Graphjet Technology Warrants	MYU0100A6499
649	Grundfos Pumps Sdn Berhad	MYU000014001
650	Guolene Packaging Industr. Bhd	MYU000015008
651	HALOGEN SHARIAH BITCOIN FUND	MYU0100A7737
652	HALOGEN SHARIAH ETHEREUM FUND - RM	MYU0100A7810
653	HALOGEN SHARIAH RINGGIT INCOME FUND - CLASS A	MYU0100A7711
654	HALOGEN SHARIAH RINGGIT INCOME FUND - CLASS B	MYU0100A7729
655	High-Tech Electronics Sdn bhd	MYU000059006
656	Hong Kong Tech Index Fund - HKD Class	MYU0100A0997

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No.	Fund / Private Limited Company	ISIN
657	Hong Kong Tech Index Fund - RM Class	MYU0100A1003
658	Hong Kong Tech Index Fund - RM-Hedged Class	MYU0100A1011
659	IILM FDR 5.37% 2023 Nov 09 - USD(formerly known as SFDR Tokenised IILM Sukuk -USD)	MYU0100A7315
660	Income and Growth Fund (AUD-Hedged Class)	MYU3003AE001
661	Income and Growth Fund (RM-Hedged Class)	MYU3000DE001
662	Income and Growth Fund (SGD-Hedged Class)	MYU3001AG000
663	Income and Growth Fund (USD Class)	MYU3002AO002
664	JG Containers (Mal.) Sdn Bhd	MYU000016006
665	JG Containers (Malay.) Sdn Bhd	MYU000017004
666	JG Containers 10% Con. Cum. Red. Pref. Shs	MYU000016105
667	JIA AM Durian Growth Opportunities Fund (RM Class)	MYU0100A6176
668	KAF Bond Fund	MYU7000AA001
669	KAF Islamic Money Market Fund	MYU7000AD005
670	KAF Jade Fund	MYU7000AC007
671	KAF Money Market Fund	MYU7000AB009
672	KAF Sukuk Fund	MYU7000AE003
673	Kehrli X-Ray Sdn Berhad	MYU000018002
674	Kemayan Green Acres Bhd	MYU000039008
675	KLSE Infrastructure Project Co	MYU000035006
676	Kuala Lumpur Index Fund	MYU000019000
677	Lion Corporation Bhd 2001 warrant	MYU000048009
678	Malayan Textile Indust. Berhad	MYU000020008
679	Malaysia Growth Fund	MYU000021006
680	MAMG All-China Focus Equity Fund - MYR (Hedged) Class	MYU0100A1151
681	MAMG All-China Focus Equity Fund - MYR Class	MYU0100A1144
682	MAMG All-China Focus Equity Fund - USD Class	MYU0100A1169
683	MAMG Asia Rising Stars Fund - AUD	MYU0100A1045
684	MAMG Asia Rising Stars Fund - EUR	MYU0100A1060
685	MAMG Asia Rising Stars Fund - MYR	MYU0100A1029
686	MAMG Asia Rising Stars Fund - SGD	MYU0100A1052
687	MAMG Asia Rising Stars Fund - USD	MYU0100A1037
688	MAMG China Evolution Equity Fund - AUD (Hedged) Class	MYU0100A2779
689	MAMG China Evolution Equity Fund - MYR (Hedged) Class	MYU0100A2746
690	MAMG China Evolution Equity Fund - MYR Class	MYU0100A2738
691	MAMG China Evolution Equity Fund - SGD (Hedged) Class	MYU0100A2761
692	MAMG China Evolution Equity Fund - USD Class	MYU0100A2753
693	MAMG Dynamic High Income Fund	MYU970000AA4
694	MAMG Dynamic High Income Fund (AUD hedged Class)	MYU970003AA8
695	MAMG Dynamic High Income Fund (EUR hedged Class)	MYU970004AA6
696	MAMG Dynamic High Income Fund (MYR-Hedged)	MYU970000AB2
697	MAMG Dynamic High Income Fund (SGD hedged Class)	MYU970001AA2
698	MAMG Dynamic High Income Fund (USD denominated)	MYU970002AA0
699	MAMG GLOBAL DIVIDEND FUND (Hedged) Class	MYU0100A7026
700	MAMG GLOBAL DIVIDEND FUND AUD (Hedged) Class	MYU0100A7042
701	MAMG GLOBAL DIVIDEND FUND MYR Class	MYU0100A7018
702	MAMG GLOBAL DIVIDEND FUND SGD (Hedged)Class	MYU0100A7059

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No.	Fund / Private Limited Company	ISIN
703	MAMG GLOBAL DIVIDEND FUND USD Class	MYU0100A7034
704	MAMG Global Environment Fund - AUD (Hedged) Class	MYU0100A5475
705	MAMG Global Environment Fund - MYR (Hedged) Class	MYU0100A5459
706	MAMG Global Environment Fund - MYR Class	MYU0100A5442
707	MAMG Global Environment Fund - SGD (Hedged) Class	MYU0100A5483
708	MAMG Global Environment Fund - USD Class	MYU0100A5467
709	MAMG Global Income-I Fund - (MYR) Class	MYU0100A1441
710	MAMG Global Income-I Fund - (USD) Class	MYU0100A1458
711	MAMG Gold Fund - MYR	MYU970000AC0
712	MAMG Gold Fund - MYR (Hedged)	MYU970000AD8
713	MAMG Gold Fund - USD	MYU970002AB8
714	MAMG Green Tigers Fund - AUD (Hedged) Class	MYU0100A7166
715	MAMG Green Tigers Fund - MYR (Hedged) Class	MYU0100A7133
716	MAMG Green Tigers Fund - USD Class	MYU0100A7141
717	MAMG Green Tigers Fund - MYR Class	MYU0100A7125
718	MAMG Green Tigers Fundd - SGD (Hedged) Class	MYU0100A7158
719	MAMG Inverse ETF Fund - MYR (Hedged) Class	MYU0100A7182
720	MAMG Inverse ETF Fund - MYR Class	MYU0100A7174
721	MAMG Inverse ETF Fund - USD Class	MYU0100A7190
722	MAMG Liquid Alternative Fund - MYR (Hedged) Class	MYU0100A2555
723	MAMG Liquid Alternative Fund - MYR Class	MYU0100A2548
724	MAMG Liquid Alternative Fund - USD Class	MYU0100A2563
725	MAMG Systematic Asia Pacific Equity Absolute Return Fund - AUD (Hedged) Class	MYU0100A7802
726	MAMG Systematic Asia Pacific Equity Absolute Return Fund - MYR (Hedged) Class	MYU0100A7778
727	MAMG Systematic Asia Pacific Equity Absolute Return Fund - MYR Class	MYU0100A7760
728	MAMG Systematic Asia Pacific Equity Absolute Return Fund - SGD (Hedged) Class	MYU0100A7794
729	MAMG Systematic Asia Pacific Equity Absolute Return Fund - USD Class	MYU0100A7786
730	Manulife ASEAN Equity Fund (RM-Hedged Class)	MYU5000BM006
731	Manulife ASEAN Equity Fund (USD Class)	MYU5002AL006
732	Manulife Asia Pacific Income and Growth Fund (RM Class)	MYU5000A8008
733	Manulife Asia Pacific Income and Growth Fund (RM Hedged Class)	MYU5000A9006
734	Manulife Asia Pacific Opportunities Fund - A (AUD-Hedged) Class	MYU0100A2472
735	Manulife Asia Pacific Opportunities Fund - A (RM-Hedged) Class	MYU0100A2464
736	Manulife Asia Pacific Opportunities Fund - A (SGD-Hedged) Class	MYU0100A2480
737	Manulife Asia Pacific Opportunities Fund - A (USD) Class	MYU0100A2456
738	Manulife Asia Total Return Bond Fund (CNH-Hedged Class)	MYU5006AB008
739	Manulife Asia Total Return Bond Fund (RM-Hedged Class)	MYU5000BG008
740	Manulife Asia Total Return Bond Fund (USD Class)	MYU5002AJ000
741	Manulife Asian Small Cap Equity Fund - MYR Class	MYU5000A7000
742	Manulife Asian Small Cap Equity Fund - USD Class	MYU5001AB009
743	Manulife Asian Small Cap Equity Fund (RM-Hedged Class)	MYU5000BA001
744	Manulife Bond Plus Fund	MYU5002AE001
745	Manulife Cash Management Fund	MYU5002AG006
746	Manulife Dragon Growth Fund (RM Hedged Class)	MYU5000A6002
747	Manulife Dragon Growth Fund (USD Class)	MYU5001AA001
748	Manulife Equity Plus Fund	MYU5000A1003
749	Manulife Flexi Growth & Income Fund	MYU5000A2001

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No.	Fund / Private Limited Company	ISIN
750	Manulife Global Aqua Fund - A (AUD-Hedged) Class	MYU0100A2118
751	Manulife Global Aqua Fund - A (RM-Hedged) Class	MYU0100A2100
752	Manulife Global Aqua Fund - A (SGD-Hedged) Class	MYU0100A2126
753	Manulife Global Aqua Fund - A (USD-Hedged) Class	MYU0100A2134
754	Manulife Global Emerging Markets Multi-Asset Income Fund (RM-Hedged Class)	MYU5000BI004
755	Manulife Global Emerging Markets Multi-Asset Income Fund (USD Class)	MYU5001AE003
756	Manulife Global Energy Transition Fund - A (RM-Hedged) Class	MYU0100A0948
757	Manulife Global Energy Transition Fund - A (USD-Hedged) Class	MYU0100A0955
758	Manulife Global Healthcare Fund A (RM-Hedged) Class	MYU5000BS003
759	Manulife Global Income Optimiser Fund - A4 (RM) Inc Class	MYU0100A7513
760	Manulife Global Income Optimiser Fund - A (RM-Hedged) Acc Class	MYU0100A6507
761	Manulife Global Income Optimiser Fund - A4 (RM-Hedged) Inc Class	MYU0100A6515
762	Manulife Global Income Optimiser Fund - A4 (USD) Inc Class	MYU0100A6523
763	Manulife Global Low Volatility Equity Fund- A (RM-Hedged) Class	MYU5000BQ007
764	Manulife Global Low Volatility Equity Fund- A (USD) Class	MYU5002AN002
765	Manulife Global Multi-Asset Diversified Income Fund - A (RM) (G) Class	MYU0100A7505
766	Manulife Global Multi-Asset Diversified Income Fund - A (RM-Hedged) Class	MYU5000BP009
767	Manulife Global Multi-Asset Diversified Income Fund - A (USD) Class	MYU5002AM004
768	Manulife Global Perspective Fund - A (RM-Hedged) Class	MYU0100A7281
769	Manulife Global Perspective Fund - A (SGD-Hedged) Class	MYU0100A7299
770	Manulife Global Perspective Fund - A (USD) Class	MYU0100A7273
771	Manulife Global Resources Fund	MYU5000A3009
772	Manulife Global Thematic Fund A (RM-Hedged) Class	MYU0100A0013
773	Manulife Global Thematic Fund A (USD) Class	MYU0100A0021
774	Manulife India Equity Fund (RM Class)	MYU5000A4007
775	Manulife India Equity Fund (RM-Hedged Class)	MYU5000BE003
776	Manulife Investment Al-Faid	MYU5000AA003
777	Manulife Investment Al-Fauzan	MYU5000AB001
778	Manulife Investment Al-Ma'mun Fund -Class A	MYU5002AA009
779	Manulife Investment Al-Ma'mun Fund -Class I (MYR)	MYU0100A2589
780	Manulife Investment Al-Umran	MYU5000AC009
781	Manulife Investment Asia-Pacific ex Japan Fund (RM Class)	MYU5000AL000
782	Manulife Investment Asia-Pacific REIT Fund	MYU5000AD007
783	Manulife Investment As-Saad	MYU5002AB007
784	Manulife Investment Balanced Fund	MYU5000AE005
785	Manulife Investment Bond Fund	MYU5002AC005
786	Manulife Investment Dividend Fund	MYU5000AG000
787	Manulife Investment Greater China Fund	MYU5000AI006
788	Manulife Investment Growth Fund	MYU5000AJ004
789	Manulife Investment Money Market Fund - Class A	MYU5002AD003
790	Manulife Investment Money Market Fund - Class I (MYR)	MYU0100A2571
791	Manulife Investment Progress Fund	MYU5000AM008
792	Manulife Investment Regular Savings Fund	MYU5000AN006
793	Manulife Investment Shariah Asia-Pacific ex Japan Fund	MYU5000AO004
794	Manulife Investment Shariah Progress Fund	MYU5000AP001
795	Manulife Investment Shariah Progress Plus Fund (RM Class)	MYU5000BD005
796	Manulife Investment U.S. Equity Fund (RM Class)	MYU5000AR007

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No.	Fund / Private Limited Company	ISIN
797	Manulife Investment U.S. Equity Fund (RM-Hedged Class)	MYU5000BF000
798	Manulife Investment U.S. Equity Fund (USD Class)	MYU5002AI002
799	Manulife Investment-CM Flexi Fund	MYU5000AT003
800	Manulife Investment-CM Shariah Flexi Fund	MYU5000AU001
801	Manulife Investment-HW Flexi Fund	MYU5000AV009
802	Manulife Investment-HW Shariah Flexi Fund	MYU5000AW007
803	Manulife Investment-ML Flexi Fund	MYU5000AX005
804	Manulife Investment-ML Shariah Flexi Fund	MYU5000AY003
805	Manulife Preferred Securities Income Fund- A (RM-Hedged) Class	MYU5000BR005
806	Manulife Preferred Securities Income Fund- A (USD) Class	MYU5002AO000
807	Manulife PRS Asia-Pacific REIT Fund (Class C)	MYU5000BN004
808	Manulife PRS-Conservative Fund (Class A)	MYU5003AA007
809	Manulife PRS-Conservative Fund (Class B)	MYU0100A3025
810	Manulife PRS-Conservative Fund (Class C)	MYU5003AB005
811	Manulife PRS-Growth Fund (Class A)	MYU5003AC003
812	Manulife PRS-Growth Fund (Class B)	MYU0100A3009
813	Manulife PRS-Growth Fund (Class C)	MYU5003AD001
814	Manulife PRS-Moderate Fund (Class A)	MYU5003AE009
815	Manulife PRS-Moderate Fund (Class B)	MYU0100A3017
816	Manulife PRS-Moderate Fund (Class C)	MYU5003AG004
817	Manulife SGD Income Fund (CNH Hedged-Class)	MYU5006AA000
818	Manulife SGD Income Fund (EUR Hedged-Class)	MYU5004AA005
819	Manulife SGD Income Fund (GBP Hedged-Class)	MYU5005AA002
820	Manulife SGD Income Fund (RM Class)	MYU5000BB009
821	Manulife SGD Income Fund (RM Hedged-Class)	MYU5000BC007
822	Manulife SGD Income Fund (SGD Class)	MYU5001AC007
823	Manulife Shariah - Dana Ekuiti	MYU5000A5004
824	Manulife Shariah - Dana Sukuk	MYU5002AH004
825	Manulife Shariah China Equity Fund - A (RM) Class	MYU0100A0971
826	Manulife Shariah China Equity Fund - A (USD) Class	MYU0100A0989
827	Manulife Shariah Global REIT Fund (RM Class)	MYU5000BH006
828	Manulife Shariah Global REIT Fund (USD Class)	MYU5001AD005
829	Manulife Shariah Income Management Fund - Class A - MYR	MYU0100A0708
830	Manulife Shariah Income Management Fund - Class I - MYR	MYU0100A0716
831	Manulife Shariah India Equity Fund - A (RM) Class	MYU0100A0658
832	Manulife Shariah India Equity Fund - A (USD) Class	MYU0100A0666
833	Manulife Shariah Indonesia Equity Fund - A (RM) Class	MYU0100A4759
834	Manulife Shariah PRS-Conservative Fund (Class A)	MYU5003AH002
835	Manulife Shariah PRS-Conservative Fund (Class B)	MYU0100A3058
836	Manulife Shariah PRS-Conservative Fund (Class C)	MYU5003AI000
837	Manulife Shariah PRS-Global REIT Fund (Class C)	MYU5000BO002
838	Manulife Shariah PRS-Golden Asia Fund (Class C)	MYU0100A3066
839	Manulife Shariah PRS-Growth Fund (Class A)	MYU5003AJ008
840	Manulife Shariah PRS-Growth Fund (Class B)	MYU0100A3033
841	Manulife Shariah PRS-Growth Fund (Class C)	MYU5003AK006
842	Manulife Shariah PRS-Moderate Fund (Class A)	MYU5003AL004
843	Manulife Shariah PRS-Moderate Fund (Class B)	MYU0100A3041

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No.	Fund / Private Limited Company	ISIN
844	Manulife Shariah PRS-Moderate Fund (Class C)	MYU5003AM002
845	Manulife Wholesale Corporate Bond Fund (Class I)	MYU5000BK000
846	Manulife Wholesale Government Bond Fund (Class I)	MYU5000BL008
847	Maybank Asia Mixed Assets-I Fund - MYR Class	MYU0100A1664
848	Maybank Asia Mixed Assets-I Fund - SGD (Hedged) Class	MYU0100A5509
849	Maybank Asia Mixed Assets-I Fund - USD Class	MYU0100A1672
850	Maybank Asian Credit Income Fund - MYR Class	MYU0100A1680
851	Maybank Asian Credit Income Fund - SGD (Hedged) Class	MYU0100A1698
852	Maybank AsiaPac Ex-Japan Equity-I Fund	MYU0100A1466
853	Maybank Bluewaterz Total Return Fund - MYR Class	MYU0100A1706
854	Maybank Bluewaterz Total Return Fund - USD Class	MYU0100A1714
855	Maybank Constant Income Fund 7	MYU0100A1540
856	Maybank Constant Income Fund 8	MYU0100A1557
857	Maybank Enhanced Cash XII Fund	MYU0100A1573
858	Maybank Enhanced Cash XIII Fund	MYU0100A1581
859	Maybank Enhanced Constant Income Fund	MYU0100A1607
860	Maybank Financial Institutions Income Asia Fund	MYU0100A1565
861	Maybank Financial Institutions Income Fund	MYU0100A1599
862	Maybank Flexi Income Fund - AUD (Hedged) Class	MYU0100A1656
863	Maybank Flexi Income Fund - MYR (Hedged) Class	MYU0100A1300
864	Maybank Flexi Income Fund - MYR Class	MYU0100A1292
865	Maybank Flexi Income Fund - SGD (Hedged) Class	MYU0100A1318
866	Maybank Flexi Income Fund - USD Class	MYU0100A1284
867	Maybank Global Mixed Assets-I Fund - (AUD) (HEDGED) Class	MYU0100A1409
868	Maybank Global Mixed Assets-I Fund - (MYR) (HEDGED) Class	MYU0100A1383
869	Maybank Global Mixed Assets-I Fund - (MYR) Class	MYU0100A1375
870	Maybank Global Mixed Assets-I Fund - (SGD) (HEDGED) Class	MYU0100A1417
871	Maybank Global Mixed Assets-I Fund - (USD) (Institutional) (Distribution) Class	MYU0100A1433
872	Maybank Global Mixed Assets-I Fund - (USD) (Institutional) Class	MYU0100A1425
873	Maybank Global Mixed Assets-I Fund - (USD) Class	MYU0100A1391
874	Maybank Global Mixed Assets-I Fund - MYR (Hedged) (Institutional) (Distribution) Class	MYU0100A5004
875	Maybank Global Mixed Assets-I Fund -MYR (Institutional) (Distribution) Class	MYU0100A5012
876	Maybank Global Sustainable Equity-I Fund - (MYR)	MYU0100A1177
877	Maybank Global Sustainable Equity-I Fund - (MYR) (HEDGED)	MYU0100A1185
878	Maybank Global Sustainable Equity-I Fund - (MYR) (HEDGED) (Institutional)	MYU0100A1201
879	Maybank Global Sustainable Equity-I Fund - (USD)	MYU0100A1193
880	Maybank Global Sustainable Equity-I Fund - USD (Institutional) Class	MYU0100A6283
881	Maybank Global Sustainable Technology Fund - MYR	MYU0100A1110
882	Maybank Global Sustainable Technology Fund - MYR (Hedged)	MYU0100A1128
883	Maybank Global Sustainable Technology Fund - USD	MYU0100A1136
884	Maybank Global Wealth Conservative-I Fund - MYR (Hedged) (Decumulation) Class	MYU0100A6119
885	Maybank Global Wealth Conservative-I Fund - USD (Decumulation) Class	MYU0100A6127
886	Maybank Global Wealth Growth-I Fund - MYR (Hedged) (Acc.) Class	MYU0100A3207
887	Maybank Global Wealth Growth-I Fund - USD (Acc.) Class	MYU0100A4692
888	Maybank Global Wealth Moderate-I Fund - MYR (Hedged) (Acc.) Class	MYU0100A3181
889	Maybank Global Wealth Moderate-I Fund - MYR (Hedged) (Dist.) Class	MYU0100A3199
890	Maybank Global Wealth Moderate-I Fund - USD (Acc.) Class	MYU0100A4700

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No.	Fund / Private Limited Company	ISIN
891	Maybank Global Wealth Moderate-I Fund - USD (Dist.) Class	MYU0100A4718
892	Maybank Greater China ASEAN Equity-I Fund - A Retail (MYR)	MYU0100A1219
893	Maybank Greater China ASEAN Equity-I Fund - B Retail (USD)	MYU0100A1227
894	Maybank Greater China ASEAN Equity-I Fund - C Institutional (USD)	MYU0100A1235
895	Maybank Greater China ASEAN Equity-I Fund - D Institutional (USD)	MYU0100A1243
896	MAYBANK INCOME FLOW-I FUND	MYU0100A6382
897	Maybank Income Management-I Fund	MYU970000AE6
898	Maybank Institutional Income Management-I Fund	MYU0100A1516
899	Maybank Malaysia Balanced Fund	MYU0100A1722
900	Maybank Malaysia Balanced-I Fund	MYU0100A1482
901	Maybank Malaysia Dividend Fund	MYU0100A1755
902	Maybank Malaysia Ethical Dividend Fund	MYU0100A1748
903	Maybank Malaysia Growth Fund	MYU0100A1771
904	Maybank Malaysia Growth-I Fund	MYU0100A1490
905	Maybank Malaysia Income Fund	MYU0100A1730
906	Maybank Malaysia Income-I Fund - A (MYR)	MYU0100A1326
907	Maybank Malaysia Income-I Fund - C (MYR)	MYU0100A1334
908	Maybank Malaysia Income-I Fund - C (USD)	MYU0100A1342
909	Maybank Malaysia SmallCap Fund	MYU0100A1763
910	Maybank Malaysia Sukuk Fund	MYU0100A1474
911	Maybank Malaysia Value Fund - A (MYR)	MYU0100A1078
912	Maybank Malaysia Value Fund - B (USD)	MYU0100A1094
913	Maybank Malaysia Value Fund - C (MYR)	MYU0100A1086
914	Maybank Malaysia Value Fund - C (USD)	MYU0100A1102
915	Maybank Mixed Assets-I Waqf Fund	MYU0100A1524
916	Maybank Money Market Fund - Class A (MYR)	MYU0100A1623
917	Maybank Money Market Fund - Class B (MYR)	MYU0100A1631
918	Maybank Money Market Fund - Class C (MYR)	MYU0100A1649
919	Maybank Money Market-I Fund - A (MYR)	MYU0100A1359
920	Maybank Money Market-I Fund - B (MYR)	MYU0100A1367
921	Maybank Retail Money Market - I Fund -MYR	MYU0100A2266
922	Maybank Shariah Enhanced Cash Fund	MYU0100A1532
923	Maybank Singapore REITs Fund - MYR (Hedged) Class	MYU0100A1268
924	Maybank Singapore REITs Fund - MYR Class	MYU0100A1250
925	Maybank Singapore REITs Fund - SGD Class	MYU0100A1276
926	MBF Finance Bhd	MYU000043000
927	MBf First Fund	MYU000022004
928	MBf Leasing Sdn Berhad	MYU000023002
929	MCB Holdings Bhd - Loan Stocks 1996 (01)	MYU000046102
930	MCB Holdings Bhd 51/2% 1984 - 8/3/99	MYU000046003
931	Micoperi (M) Sdn Berhad	MYU000024000
932	Midpack Ind. (Malaysia) Sdn Bhd	MYU000025007
933	MTC Meranti Fund	MYU000063008
934	Nam Fatt Industries Bhd	MYU000040006
935	Namaa' Asia-Pacific Equity Growth	MYU3000AZ002
936	New China Sectors Index Fund - RM Class	MYU0100A4734
937	New China Sectors Index Fund - RM Hedged Class	MYU0100A4742

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No.	Fund / Private Limited Company	ISIN
938	New China Sectors Index Fund -HKD Class	MYU0100A4726
939	Nomura Global Dynamic Bond Fund (MYR Class)	MYU0100A3447
940	Nomura Global Dynamic Bond Fund (USD Class)	MYU0100A3454
941	Nomura Global High Conviction Fund (MYR Class)	MYU0100A3389
942	Nomura Global High Conviction Fund (USD Class)	MYU0100A3397
943	Nomura Global Shariah Semiconductor Equity Fund - MYR Class	MYU0100A4866
944	Nomura Global Shariah Semiconductor Equity Fund - USD	MYU0100A4874
945	Nomura Global Shariah Strategic Growth Fund (MYR Class A)	MYU0100A3413
946	Nomura Global Shariah Strategic Growth Fund (MYR Class B)	MYU0100A3421
947	Nomura Global Shariah Sustainable Equity Fund - Class MYR	MYU0100A3603
948	Nomura Global Shariah Sustainable Equity Fund - Class USDISIN	MYU0100A3611
949	Nomura Global Sustainable Equity Fund (MYR Class A)	MYU0100A3462
950	Nomura Global Sustainable Equity Fund (MYR Class B)	MYU0100A3470
951	Nomura Global Sustainable Equity Fund (USD Class)	MYU0100A3488
952	Nomura i-Cash Fund (MYR Class)	MYU0100A3363
953	Nomura i-Income Fund (MYR Class I)	MYU0100A3371
954	Nomura i-Income Fund (MYR Class R)	MYU0100A5558
955	Nomura i-Income Fund 2 (MYR Class I)	MYU0100A3496
956	Nomura i-Income Fund 2 (MYR Class R)	MYU0100A3504
957	Nomura i-Income Fund 2 (MYR Class S)	MYU0100A3512
958	Nomura i-Income Fund 2 (USD Class H Hedged)	MYU0100A3520
959	Nomura Ringgit Bond Fund 1 (MYR Class)	MYU0100A3405
960	Nomura Ringgit Bond Fund 2 (MYR Class)	MYU0100A3439
961	North Borneo Plantations Ltd	MYU000051003
962	Opton (M) Zip Manufa. Sdn Bhd	MYU000026005
963	Opton Malaysia Sendirian Bhd	MYU000027003
964	OPUS CASH EXTRA FUND - MYR	MYU0100A5038
965	OPUS CASH EXTRA FUND 2 - RM	MYU0100A6275
966	OPUS DYNAMIC INCOME FUND - MYR	MYU0100A5020
967	OPUS FIXED INCOME FUND	MYU0100A6051
968	OPUS INCOME PLUS FUND - MYR	MYU0100A5095
969	OPUS INSTITUTIONAL INCOME FUND - MYR	MYU0100A5046
970	OPUS INSTITUTIONAL INCOME FUND 2 - MYR	MYU0100A7455
971	OPUS INSTITUTIONAL INCOME FUND 2 - SGD	MYU0100A7463
972	OPUS INSTITUTIONAL INCOME FUND 2 - USD	MYU0100A7471
973	OPUS MONEY PLUS FUND - MYR	MYU0100A5103
974	OPUS SHARIAH CASH EXTRA FUND - MYR	MYU0100A5053
975	OPUS SHARIAH CASH MANAGEMENT PLUS FUND - CLASS A - MYR	MYU0100A5137
976	OPUS SHARIAH CASH MANAGEMENT PLUS FUND - CLASS B - MYR	MYU0100A5145
977	OPUS SHARIAH CASH MANAGEMENT PLUS FUND - CLASS C - MYR	MYU0100A5152
978	OPUS SHARIAH DYNAMIC INCOME FUND - MYR	MYU0100A5079
979	OPUS SHARIAH INCOME FUND - MYR	MYU0100A5061
980	OPUS SHARIAH INCOME PLUS FUND - MYR	MYU0100A5111
981	OPUS SHARIAH SHORT TERM LOW RISK ASSET FUND - MYR	MYU0100A5129
982	OPUS USD FIXED INCOME FUND - USD	MYU0100A5087
983	OPUS-GAIA PRIVATE EQUITY FUND I - MYR	MYU0100A8008
984	OPUS-GAIA PRIVATE EQUITY FUND I - USD	MYU0100A8016

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No.	Fund / Private Limited Company	ISIN
985	Pataling Rubber Estates	MYU000028001
986	Pennington Fund	MYU8000AA000
987	Pennington Fund (SGC denominated)	MYU8001AA008
988	Pennington Fund (USD denominated)	MYU8002AA006
989	PFA Registration Serv. Sdn Bhd	MYU000029009
990	Phillip Master Equity Growth Fund-MYR Class	MYU00007AC07
991	Phillip Master Islamic Cash Fund-MYR Class	MYU00007AB08
992	Phillip Master Money Market Fund-MYR Class	MYU00007AA09
993	Pinnacle Frontier Sdn Bhd-Redeemable Convertible Note	MYU960000AA6
994	Precious Metals Securities	MYU3000A900Z
995	Principal ASEAN Dynamic Fund - Class MYR	MYU1000FG003
996	Principal ASEAN Dynamic Fund - Class SGD	MYU1001FG001
997	Principal ASEAN Dynamic Fund - Class USD	MYU1002FG009
998	Principal Asia Dynamic Bond Fund - Class MYR	MYU1000HD006
999	Principal Asia Pacific Dynamic Growth Fund - Class AUD	MYU1003FT000
1000	Principal Asia Pacific Dynamic Growth Fund - Class MYR	MYU1000FT006
1001	Principal Asia Pacific Dynamic Growth Fund - Class SGD	MYU1001FT004
1002	Principal Asia Pacific Dynamic Growth Fund - Class USD	MYU1002FT002
1003	Principal Asia Pacific Dynamic Income Fund - Class D (MYR)	MYU0100A6408
1004	Principal Asia Pacific Dynamic Income Fund - Class (AUD)	MYU0100A6952
1005	Principal Asia Pacific Dynamic Income Fund - Class MYR	MYU1000DP009
1006	Principal Asia Pacific Dynamic Income Fund - Class SGD	MYU1001DP007
1007	Principal Asia Pacific Dynamic Income Fund - Class USD	MYU1002DP005
1008	Principal Asia Pacific Dynamic Mixed Asset Fund - Class AUD	MYU0100A6440
1009	Principal Asia Pacific Dynamic Mixed Asset Fund - Class D (MYR)	MYU0100A6457
1010	Principal Asia Pacific Dynamic Mixed Asset Fund - Class MYR	MYU1000FZ003
1011	Principal Asia Pacific Dynamic Mixed Asset Fund - Class USD	MYU1002FZ009
1012	Principal Asia Pacific Renewables Fund - Class AUD-Hedged	MYU0100A3561
1013	Principal Asia Pacific Renewables Fund - Class MYR-Hedged	MYU0100A3579
1014	Principal Asia Pacific Renewables Fund - Class SGD-Hedged	MYU0100A3587
1015	Principal Asia Pacific Renewables Fund - Class USD ISIN	MYU0100A3595
1016	Principal Asia Pacific Target Return Fund 1	MYU1000GV000
1017	Principal Asia Titans Fund	MYU1000AS009
1018	Principal Asia Titans Fund (Class D) - MYR	MYU0100A7380
1019	Principal Australian Equity Fund	MYU1000DL008
1020	Principal Australian Equity Fund (SGD denominated)	MYU1001DL006
1021	Principal Australian Equity Fund (USD denominated)	MYU1002DL004
1022	Principal Biotechnology Discovery Fund - Class AUD Hedge	MYU0100A0880
1023	Principal Biotechnology Discovery Fund - Class MYR Hedge	MYU0100A0898
1024	Principal Biotechnology Discovery Fund - Class SGD Hedge	MYU0100A0906
1025	Principal Biotechnology Discovery Fund - Class USD	MYU0100A0914
1026	Principal China Direct Opportunities Fund - Class MYR	MYU1000GW008
1027	Principal China Direct Opportunities Fund - Class SGD	MYU1001FY004
1028	Principal China Direct Opportunities Fund - Class USD	MYU1002GF001
1029	Principal China Multi Asset Income Fund - Class AUD-Hedged	MYU1003FY000
1030	Principal China Multi Asset Income Fund - Class MYR	MYU1000GG001
1031	Principal China Multi Asset Income Fund - Class MYR-Hedged	MYU1000GH009

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No.	Fund / Private Limited Company	ISIN
1032	Principal China Multi Asset Income Fund - Class RMB-Hedged	MYU1007AC008
1033	Principal China Multi Asset Income Fund - Class SGD-Hedged	MYU1001GA002
1034	Principal China Multi Asset Income Fund - Class USD	MYU1002GD004
1035	Principal China Multi Asset Income Fund (SGD denominated)	MYU1001FW008
1036	Principal China-India-Indonesia Opportunities Fund	MYU1000DK000
1037	Principal Commodity Fund - Class AUD - Hedged	MYU0100A5178
1038	Principal Commodity Fund - Class MYR - Hedged	MYU0100A5186
1039	Principal Commodity Fund - Class SGD - Hedged	MYU0100A5194
1040	Principal Commodity Fund - Class USD	MYU0100A5160
1041	Principal Conservative Bond Fund - Class A	MYU1000GL001
1042	Principal Conservative Bond Fund - Class C	MYU1000GM009
1043	Principal Corporate Deposit Fund 1	MYU1000FO007
1044	Principal DALI Asia Pacific Equity Growth Fund	MYU1000BD009
1045	Principal DALI Equity Fund	MYU1000BC001
1046	Principal DALI Equity Growth Fund	MYU1000BB003
1047	Principal DALI Global Equity Fund - Class D (MYR)	MYU0100A6556
1048	Principal DALI Global Equity Fund - Class MYR	MYU1000GN007
1049	Principal DALI Opportunities Fund - Class MYR	MYU1000CW007
1050	Principal DALI Opportunities Fund - Class SGD	MYU1001FJ005
1051	Principal Deposit Fund - Class AI	MYU1000BO006
1052	Principal Deposit Fund - Class AR	MYU0100A0849
1053	Principal Deposit Fund 2 - Class AI	MYU1000GI007
1054	Principal Deposit Fund 2 - Class BI	MYU1000GJ005
1055	Principal Deposit Fund 2 - Class CI	MYU1000GK003
1056	Principal Deposit Fund 2 -Class BR	MYU0100A0724
1057	Principal Deposit Fund 2-Class D	MYU1000HY002
1058	Principal Deposit Fund 2-Class E	MYU1000HZ009
1059	Principal Deposit Fund 2-Class F	MYU1000IA000
1060	Principal Dynamic Enhanced Malaysia Income Fund	MYU1000AG004
1061	Principal Dynamic Growth Fund - Class SGD	MYU1001FF003
1062	Principal Dynamic Growth Fund - Class USD	MYU1002FF001
1063	Principal e-Cash Fund-Class A	MYU1000IF009
1064	Principal e-Cash Fund-Class B	MYU1000IG007
1065	Principal Emerging Markets Multi Asset Fund - Class AUD-Hedged	MYU1003FU008
1066	Principal Emerging Markets Multi Asset Fund - Class EUR-Hedged	MYU1004AA009
1067	Principal Emerging Markets Multi Asset Fund - Class GBP-Hedged	MYU1002GH005
1068	Principal Emerging Markets Multi Asset Fund - Class HKD-Hedged	MYU1006AA004
1069	Principal Emerging Markets Multi Asset Fund - Class MYR	MYU1000GA004
1070	Principal Emerging Markets Multi Asset Fund - Class MYR-Hedged	MYU1000GB002
1071	Principal Emerging Markets Multi Asset Fund - Class RMB-Hedged	MYU1007AA002
1072	Principal Emerging Markets Multi Asset Fund - Class SGD-Hedged	MYU1001FU002
1073	Principal Emerging Markets Multi Asset Fund - Class USD	MYU1002GA000
1074	Principal Global Dividend Maximiser Fund (AUD denominated)	MYU1003FK009
1075	Principal Global Dividend Maximiser Fund (SGD denominated)	MYU1001FK003
1076	Principal Global Dynamic Income Fund - AUD Hedged Class	MYU0100A8032
1077	Principal Global Dynamic Income Fund - MYR Class	MYU0100A8040
1078	Principal Global Dynamic Income Fund - MYR Hedged Class	MYU0100A8057

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No.	Fund / Private Limited Company	ISIN
1079	Principal Global Dynamic Income Fund - SGD Hedged Class	MYU0100A8065
1080	Principal Global Dynamic Income Fund - USD Class	MYU0100A8073
1081	Principal Global Income Fund - Class AUD-Hedged	MYU1003FW004
1082	Principal Global Income Fund - Class EUR-Hedged	MYU1004AB007
1083	Principal Global Income Fund - Class GBP-Hedged	MYU1005AA006
1084	Principal Global Income Fund - Class HKD-Hedged	MYU1006AB002
1085	Principal Global Income Fund - Class MYR-Hedged	MYU1000GO005
1086	Principal Global Income Fund - Class RMB-Hedged	MYU1007AB000
1087	Principal Global Income Fund - Class SGD-Hedged	MYU1001FX006
1088	Principal Global Income Fund - Class USD	MYU1002GE002
1089	Principal Global Millennial Equity Fund - Class MYR	MYU1000GY004
1090	Principal Global Millennial Equity Fund - Class MYR-Hedged	MYU1000GZ001
1091	Principal Global Millennial Equity Fund - Class SGD-Hedged	MYU1001GB000
1092	Principal Global Millennial Equity Fund - Class USD	MYU1002GI003
1093	Principal Global Multi Asset Income Fund - Class AUD-Hedged	MYU1003GF007
1094	Principal Global Multi Asset Income Fund - Class MYR	MYU1000FC002
1095	Principal Global Multi Asset Income Fund - Class MYR-Hedged	MYU1000HP000
1096	Principal Global Multi Asset Income Fund - Class SGD-Hedged	MYU1001GJ003
1097	Principal Global Multi Asset Income Fund - Class USD	MYU1002GS002
1098	Principal Global Multi Asset Income Fund (Class GBP-Hedged)	MYU1005AH001
1099	Principal Global Preferred Securities Fund - Class MYR	MYU1000FX008
1100	Principal Global Preferred Securities Fund - Class MYR-Hedged	MYU1000GD008
1101	Principal Global Preferred Securities Fund - Class USD	MYU1002FV008
1102	Principal Global Real Estate Fund	MYU1000HM007
1103	Principal Global Real Estate Fund (MYR hedged Class)	MYU1000HN005
1104	Principal Global Real Estate Fund (USD denominated)	MYU1002GQ006
1105	Principal Global Sustainable Growth Fund - Class AUD-Hedged	MYU0100A1896
1106	Principal Global Sustainable Growth Fund - Class MYR-Hedged	MYU0100A1862
1107	Principal Global Sustainable Growth Fund - Class SGD-Hedged	MYU0100A1870
1108	Principal Global Sustainable Growth Fund - Class USD	MYU0100A1888
1109	Principal Global Technology Fund - Class AUD-Hedged	MYU1003FX002
1110	Principal Global Technology Fund - Class GBP-Hedged	MYU1005AB004
1111	Principal Global Technology Fund - Class MYR-Hedged	MYU1000GX006
1112	Principal Global Technology Fund - Class SGD-Hedged	MYU1001FZ001
1113	Principal Global Technology Fund - Class USD	MYU1002GG007
1114	Principal Global Titans Fund - Class D (MYR)	MYU0100A6549
1115	Principal Global Titans Fund - Class MYR	MYU1000AD001
1116	Principal Global Titans Fund - Class USD	MYU1002GB008
1117	Principal Greater Bay Fund - Class AUD-Hedged	MYU1003GE000
1118	Principal Greater Bay Fund (MYR-Hedged Class)	MYU1000HO003
1119	Principal Greater Bay Fund (SGD-Hedged)	MYU1001GI005
1120	Principal Greater Bay Fund (USD-Hedged)	MYU1002GR004
1121	Principal Greater China Equity Fund - Class AUD-H	MYU1003GG005
1122	Principal Greater China Equity Fund - Class MYR	MYU1000CB001
1123	Principal Greater China Equity Fund - Class MYR-H	MYU1000IE002
1124	Principal Greater China Equity Fund - Class RMB-H	MYU1007AD006
1125	Principal Greater China Equity Fund - Class SGD-H	MYU1001GL009

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No.	Fund / Private Limited Company	ISIN
1126	Principal Greater China Equity Fund - Class USD	MYU1002GU008
1127	Principal Heritage Balanced Fund - Class AUD Hedged	MYU0100A2506
1128	Principal Heritage Balanced Fund - Class MYR-Hedged	MYU1000IM005
1129	Principal Heritage Balanced Fund - Class SGD	MYU1001GN005
1130	Principal Heritage Balanced Fund - Class USD-Hedged	MYU0100A0377
1131	Principal Heritage Balanced Fund (Class GBP-Hedged)	MYU1005AJ007
1132	Principal Heritage Growth Fund - Class AUD Hedged	MYU0100A2514
1133	Principal Heritage Growth Fund - Class MYR-Hedged	MYU1000IN003
1134	Principal Heritage Growth Fund - Class SGD	MYU1001GO003
1135	Principal Heritage Growth Fund - Class USD-Hedged	MYU0100A0385
1136	Principal Heritage Growth Fund (Class GBP-Hedged)	MYU1005AK005
1137	Principal Heritage Income Fund - Class AUD Hedged	MYU0100A2498
1138	Principal Heritage Income Fund - Class MYR-Hedged	MYU1000IL007
1139	Principal Heritage Income Fund - Class SGD	MYU1001GM007
1140	Principal Heritage Income Fund - Class USD-Hedged	MYU0100A0369
1141	Principal Heritage Income Fund (Class GBP-Hedged)	MYU1005AI009
1142	Principal Institutional Bond Fund 2	MYU1000A1000
1143	Principal Institutional Bond Fund 3	MYU1000DG008
1144	Principal Institutional Bond Fund 4	MYU1000DI004
1145	Principal Institutional Bond Fund 5	MYU1000FP004
1146	Principal Institutional Bond Fund 6	MYU1000FQ002
1147	Principal Institutional Bond Fund 7	MYU1000FD000
1148	Principal Islamic Aggressive Wholesale Fund-of-Funds	MYU1000GU002
1149	Principal Islamic ASEAN Equity Fund	MYU1000HQ008
1150	Principal Islamic ASEAN Equity Fund (SGD denominated)	MYU1001GK001
1151	Principal Islamic ASEAN Equity Fund (USD denominated)	MYU1002GT000
1152	Principal Islamic Asia Pacific Dynamic Equity Fund	MYU1000AA007
1153	Principal Islamic Asia Pacific Dynamic Equity Fund - Class D (MYR)	MYU0100A6572
1154	Principal Islamic Asia Pacific Dynamic Income and Growth Fund - Class USD	MYU1002GV006
1155	Principal Islamic Asia Pacific Dynamic Income and Growth Fund - Class MYR	MYU1000IO001
1156	Principal Islamic Asia Pacific Dynamic Income and Growth Fund - Class SGD	MYU1001GP000
1157	Principal Islamic Balanced Wholesale Fund-of-Funds	MYU1000GT004
1158	Principal Islamic Conservative Wholesale Fund-of-Funds	MYU1000GS006
1159	Principal Islamic Deposit Fund	MYU1000DF000
1160	Principal Islamic Deposit Fund - Class AR	MYU0100A0864
1161	Principal Islamic Deposit Fund 2 (Class D)	MYU1000IB008
1162	Principal Islamic Deposit Fund 2 (Class E)	MYU1000IC006
1163	Principal Islamic Deposit Fund 2 (Class F)	MYU1000ID004
1164	Principal Islamic Enhanced Opportunities Fund	MYU1000AM002
1165	Principal Islamic Enhanced Opportunities Fund (Class D)	MYU0100A7208
1166	Principal Islamic Global Multi-Asset Fund - Class MYR	MYU0100A6200
1167	Principal Islamic Global Multi-Asset Fund - Class MYR Hedged	MYU0100A6218
1168	Principal Islamic Global Multi-Asset Fund - Class USD	MYU0100A6226
1169	Principal Islamic Global Responsible Equity Fund - Class MYR	MYU0100A6234
1170	Principal Islamic Global Responsible Equity Fund - Class MYR Hedged	MYU0100A6242
1171	Principal Islamic Global Responsible Equity Fund - Class USD	MYU0100A6259
1172	Principal Islamic Global Selection Aggressive Fund - Class MYR	MYU0100A0815

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No.	Fund / Private Limited Company	ISIN
1173	Principal Islamic Global Selection Aggressive Fund - Class USD	MYU0100A0823
1174	Principal Islamic Global Selection Aggressive Fund - Class D (MYR)	MYU0100A6432
1175	Principal Islamic Global Selection Moderate Conservative Fund - Class MYR	MYU0100A0773
1176	Principal Islamic Global Selection Moderate Conservative Fund - Class USD	MYU0100A0781
1177	Principal Islamic Global Selection Moderate Conservative Fund - Class D (MYR)	MYU0100A6416
1178	Principal Islamic Global Selection Moderate Fund - Class MYR	MYU0100A0799
1179	Principal Islamic Global Selection Moderate Fund - Class USD	MYU0100A0807
1180	Principal Islamic Global Selection Moderate Fund - Class D (MYR)	MYU0100A6424
1181	Principal Islamic Global Technology Fund - Class MYR	MYU0100A4825
1182	Principal Islamic Global Technology Fund - Class MYR Hedged	MYU0100A4833
1183	Principal Islamic Global Technology Fund - Class USD	MYU0100A4841
1184	Principal Islamic Greater China Growth Fund - Class MYR	MYU0100A6960
1185	Principal Islamic Greater China Growth Fund - Class MYR (Hedged)	MYU0100A6978
1186	Principal Islamic Greater China Growth Fund - Class SGD	MYU0100A6994
1187	Principal Islamic Greater China Growth Fund - Class SGD (Hedged)	MYU0100A7000
1188	Principal Islamic Greater China Growth Fund - Class USD	MYU0100A6986
1189	Principal Islamic Lifetime Balanced Fund	MYU1000BE007
1190	Principal Islamic Lifetime Balanced Fund (Class D)	MYU0100A7216
1191	Principal Islamic Lifetime Balanced Growth Fund	MYU1000AK006
1192	Principal Islamic Lifetime Balanced Growth Fund (Class D)	MYU0100A7224
1193	Principal Islamic Lifetime Enhanced Sukuk Fund	MYU1000AN000
1194	Principal Islamic Lifetime Enhanced Sukuk Fund - Class D (MYR)	MYU0100A6564
1195	Principal Islamic Lifetime Sukuk Fund	MYU1000AY007
1196	Principal Islamic Lifetime Sukuk Fund (Class D)	MYU0100A7232
1197	Principal Islamic Malaysia Government Sukuk Fund -Class A	MYU1000HR006
1198	Principal Islamic Malaysia Government Sukuk Fund -Class B	MYU1000HS004
1199	Principal Islamic Malaysia Government Sukuk Fund -Class C	MYU1000HT002
1200	Principal Islamic Malaysia Government Sukuk Fund -Class D	MYU1000HU000
1201	Principal Islamic Malaysia Opportunities Fund	MYU1000DS003
1202	Principal Islamic Money Market Fund - Class D	MYU0100A3553
1203	Principal Islamic Money Market Fund - Class AI	MYU1000CX005
1204	Principal Islamic Money Market Fund - Class AR	MYU0100A0856
1205	Principal Islamic PRS Plus Asia Pacific Ex Japan Equity - Class A	MYU1000EW003
1206	Principal Islamic PRS Plus Asia Pacific Ex Japan Equity - Class C	MYU1000EX001
1207	Principal Islamic PRS Plus Asia Pacific Ex Japan Equity - Class X	MYU1000EY009
1208	Principal Islamic PRS Plus Conservative - Class A	MYU1000EK008
1209	Principal Islamic PRS Plus Conservative - Class C	MYU1000EL006
1210	Principal Islamic PRS Plus Conservative - Class X	MYU1000EM004
1211	Principal Islamic PRS Plus Equity - Class A	MYU1000ET009
1212	Principal Islamic PRS Plus Equity - Class C	MYU1000EU007
1213	Principal Islamic PRS Plus Equity - Class X	MYU1000EV005
1214	Principal Islamic PRS Plus Growth - Class A	MYU1000EQ005
1215	Principal Islamic PRS Plus Growth - Class C	MYU1000ER003
1216	Principal Islamic PRS Plus Growth - Class X	MYU1000ES001
1217	Principal Islamic PRS Plus Moderate - Class A	MYU1000EN002
1218	Principal Islamic PRS Plus Moderate - Class C	MYU1000EO000

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No.	Fund / Private Limited Company	ISIN
1219	Principal Islamic PRS Plus Moderate - Class X	MYU1000EP007
1220	Principal Islamic RetireEasy 2030 - Class A	MYU0100A5418
1221	Principal Islamic RetireEasy 2030 - Class C	MYU0100A5426
1222	Principal Islamic RetireEasy 2030 - Class X	MYU0100A5434
1223	Principal Islamic RetireEasy 2040 - Class A	MYU0100A5384
1224	Principal Islamic RetireEasy 2040 - Class C	MYU0100A5392
1225	Principal Islamic RetireEasy 2040 - Class X	MYU0100A5400
1226	Principal Islamic RetireEasy 2050 - Class A	MYU0100A5350
1227	Principal Islamic RetireEasy 2050 - Class C	MYU0100A5368
1228	Principal Islamic RetireEasy 2050 - Class X	MYU0100A5376
1229	Principal Islamic RetireEasy 2060 - Class A	MYU0100A5327
1230	Principal Islamic RetireEasy 2060 - Class C	MYU0100A5335
1231	Principal Islamic RetireEasy 2060 - Class X	MYU0100A5343
1232	Principal Islamic RetireEasy Income - Class A	MYU0100A2837
1233	Principal Islamic RetireEasy Income - Class C	MYU0100A2845
1234	Principal Islamic RetireEasy Income - Class X	MYU0100A2852
1235	Principal Islamic Small Cap Opportunities Fund	MYU1000AW001
1236	Principal Islamic USA Property Fund (USD Class)	MYU0100A0252
1237	Principal Islamic Wholesale Ringgit Malaysia Money Market Fund	MYU1000HA002
1238	Principal Islamic Wholesale Sukuk Fund-Class A	MYU1000IH005
1239	Principal Islamic Wholesale Sukuk Fund-Class B	MYU1000II003
1240	Principal Islamic Wholesale Sukuk Fund-Class C	MYU1000IJ001
1241	Principal Islamic Wholesale USD Money Market Fund	MYU1002GJ001
1242	Principal KLCI-Linked Fund	MYU1000BN008
1243	Principal Lifetime Balanced Fund	MYU1000AP005
1244	Principal Lifetime Balanced Income Fund	MYU1000BR009
1245	Principal Lifetime Balanced Income Fund (Class D) - MYR	MYU0100A7398
1246	Principal Lifetime Bond Fund	MYU1000AJ008
1247	Principal Lifetime Bond Fund (Class D) - MYR	MYU0100A7414
1248	Principal Lifetime Enhanced Bond Fund	MYU1000AO008
1249	Principal Malaysia Enhanced Opportunities Fund	MYU1000BT005
1250	Principal Malaysia Equity Fund (formerly known as Principal Equity Fund 2)	MYU1001FI007
1251	Principal Malaysia Government Bond Fund - Class B	MYU1000HV008
1252	Principal Malaysia Government Bond Fund - Class C	MYU1000HW006
1253	Principal Malaysia Government Bond Fund - Class D	MYU1000HX004
1254	Principal Malaysia Opportunities Fund	MYU1000AB005
1255	Principal Malaysia Titans Fund	MYU1000BP003
1256	Principal Malaysia Titans Fund (Class D) - MYR	MYU0100A7422
1257	Principal Malaysia Titans Plus Fund - Class MYR	MYU1000BM000
1258	Principal Malaysia Titans Plus Fund - Class SGD	MYU1001F1007
1259	Principal Money Market Income Fund - Class AI	MYU1000AQ003
1260	Principal Money Market Income Fund - Class AR	MYU0100A0831
1261	Principal Next-G Connectivity Fund (Class AUD-Hedged)	MYU1003GH003
1262	Principal Next-G Connectivity Fund (Class GBP-Hedged)	MYU1005AL003
1263	Principal Next-G Connectivity Fund (Class MYR-Hedged)	MYU1000IP008
1264	Principal Next-G Connectivity Fund (Class SGD-Hedged)	MYU1001GQ008
1265	Principal Next-G Connectivity Fund (Class USD)	MYU1002GW004

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No.	Fund / Private Limited Company	ISIN
1266	Principal PRS Plus Asia Pacific Ex Japan Equity - Class A	MYU1000EH004
1267	Principal PRS Plus Asia Pacific Ex Japan Equity - Class C	MYU1000EI002
1268	Principal PRS Plus Asia Pacific Ex Japan Equity - Class X	MYU1000EJ000
1269	Principal PRS Plus Conservative - Class A	MYU1000DV007
1270	Principal PRS Plus Conservative - Class C	MYU1000DW005
1271	Principal PRS Plus Conservative - Class X	MYU1000DX003
1272	Principal PRS Plus Conservative C (SGD denominated)	MYU1001DW003
1273	Principal PRS Plus Conservative C (USD denominated)	MYU1002DW001
1274	Principal PRS Plus Equity - Class A	MYU1000EE001
1275	Principal PRS Plus Equity - Class C	MYU1000EF008
1276	Principal PRS Plus Equity - Class X	MYU1000EG006
1277	Principal PRS Plus Growth - Class A	MYU1000EB007
1278	Principal PRS Plus Growth - Class C	MYU1000EC005
1279	Principal PRS Plus Growth - Class X	MYU1000ED003
1280	Principal PRS Plus Moderate - Class A	MYU1000DY001
1281	Principal PRS Plus Moderate - Class C	MYU1000DZ008
1282	Principal PRS Plus Moderate - Class X	MYU1000EA009
1283	Principal RetireEasy 2030 - Class A	MYU0100A5293
1284	Principal RetireEasy 2030 - Class C	MYU0100A5301
1285	Principal RetireEasy 2030 - Class X	MYU0100A5319
1286	Principal RetireEasy 2040 - Class A	MYU0100A5269
1287	Principal RetireEasy 2040 - Class C	MYU0100A5277
1288	Principal RetireEasy 2040 - Class X	MYU0100A5285
1289	Principal RetireEasy 2050 - Class A	MYU0100A5236
1290	Principal RetireEasy 2050 - Class C	MYU0100A5244
1291	Principal RetireEasy 2050 - Class X	MYU0100A5251
1292	Principal RetireEasy 2060 - Class A	MYU0100A5202
1293	Principal RetireEasy 2060 - Class C	MYU0100A5210
1294	Principal RetireEasy 2060 - Class X	MYU0100A5228
1295	Principal RetireEasy Income - Class A	MYU0100A2803
1296	Principal RetireEasy Income - Class C	MYU0100A2811
1297	Principal RetireEasy Income - Class X	MYU0100A2829
1298	Principal Select Credit Fund	MYU1000IK009
1299	Principal Select Credit Fund 1 - Class MYR	MYU0100A7265
1300	Principal Small Cap Opportunities Fund	MYU1000AE009
1301	Principal Strategic Income Bond Fund	MYU1000DN004
1302	Principal Sustainable Dynamic Bond Fund - Class MYR	MYU0100A2597
1303	Principal Sustainable Dynamic Bond Fund - Class SGD-Hedged	MYU0100A2613
1304	Principal Sustainable Dynamic Bond Fund - Class USD-Hedged	MYU0100A2605
1305	Principal Titans Growth & Income Fund	MYU1000BF004
1306	Principal Titans Income Plus Fund	MYU1000BI008
1307	Principal Titans Income Plus Fund (Class D) - MYR	MYU0100A7406
1308	Principal Total Return Bond Fund	MYU1000FE008
1309	Principal Total Return Bond Fund 10	MYU1000HL009
1310	Principal Total Return Bond Fund 2	MYU1000FR000
1311	Principal Total Return Bond Fund 3	MYU1000FV002
1312	Principal Total Return Bond Fund 4	MYU1000FW000

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No.	Fund / Private Limited Company	ISIN
1313	Principal Total Return Bond Fund 5	MYU1000FY006
1314	Principal Total Return Bond Fund 6	MYU1000GC000
1315	Principal Total Return Bond Fund 8	MYU1000HB000
1316	Principal Total Return Bond Fund 9	MYU1000HC008
1317	Principal US High Conviction Equity Fund - MYR	MYU0100A2225
1318	Principal US High Conviction Equity Fund - MYR Hedged	MYU0100A2233
1319	Principal US High Conviction Equity Fund - SGD	MYU0100A2258
1320	Principal US High Conviction Equity Fund - USD	MYU0100A2241
1321	Principal US Mortgage Fund	MYU1000GE006
1322	Principal US Mortgage Fund - Class AUD-Hedged	MYU1003FV006
1323	Principal US Mortgage Fund - Class MYR-Hedged	MYU1000GF005
1324	Principal US Mortgage Fund - Class SGD-Hedged	MYU1001FV000
1325	Principal US Mortgage Fund - Class USD	MYU1002GC006
1326	Principal Vietnam Equity Fund - Class D	MYU0100A8255
1327	Principal Vietnam Equity Fund - Class MYR-Hedged	MYU0100A8248
1328	Principal Vietnam Equity Fund -Class USD	MYU0100A8230
1329	Principal Wholesale Deposit	MYU1000DM006
1330	Principal Wholesale Deposit Fund 3	MYU1000FA006
1331	Principal Wholesale Equity Fund	MYU1000CL000
1332	Principal Wholesale Total Return Bond Fund	MYU1000HE004
1333	Principal World Selection Aggressive Fund (Class AUD)	MYU1003GD002
1334	Principal World Selection Aggressive Fund (Class GBP)	MYU1005AG003
1335	Principal World Selection Aggressive Fund (Class MYR)	MYU1000HK001
1336	Principal World Selection Aggressive Fund (Class SGD)	MYU1001GH007
1337	Principal World Selection Aggressive Fund (Class USD)	MYU1002GP008
1338	Principal World Selection Conservative Fund (Class AUD)	MYU1003FZ007
1339	Principal World Selection Conservative Fund (Class GBP)	MYU1005AC002
1340	Principal World Selection Conservative Fund (Class MYR)	MYU1000HG009
1341	Principal World Selection Conservative Fund (Class SGD)	MYU1001GD006
1342	Principal World Selection Conservative Fund (Class USD)	MYU1002GL007
1343	Principal World Selection Moderate Aggressive Fund (Class AUD)	MYU1003GC004
1344	Principal World Selection Moderate Aggressive Fund (Class GBP)	MYU1005AF005
1345	Principal World Selection Moderate Aggressive Fund (Class MYR)	MYU1000HJ003
1346	Principal World Selection Moderate Aggressive Fund (Class SGD)	MYU1001GG009
1347	Principal World Selection Moderate Aggressive Fund (Class USD)	MYU1002GO001
1348	Principal World Selection Moderate Conservative Fund (Class AUD)	MYU1003GA008
1349	Principal World Selection Moderate Conservative Fund (Class GBP)	MYU1005AD000
1350	Principal World Selection Moderate Conservative Fund (Class MYR)	MYU1000HH007
1351	Principal World Selection Moderate Conservative Fund (Class SGD)	MYU1001GE004
1352	Principal World Selection Moderate Conservative Fund (Class USD)	MYU1002GM005
1353	Principal World Selection Moderate Fund (Class AUD)	MYU1003GB006
1354	Principal World Selection Moderate Fund (Class GBP)	MYU1005AE008
1355	Principal World Selection Moderate Fund (Class MYR)	MYU1000HI005
1356	Principal World Selection Moderate Fund (Class SGD)	MYU1001GF001
1357	Principal World Selection Moderate Fund (Class USD)	MYU1002GN003
1358	Progetto Due (M) Sdn Bhd	MYU000056002
1359	Prudential Shariah Opprtunities-Asia Pacific Equity Fund-Class A (USD denominated)	MYU510002AG4

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No.	Fund / Private Limited Company	ISIN
1360	Prudential Shariah Opprtunities-Asia Pacific Equity Fund-Class B (USD denominated)	MYU510002AH2
1361	PRULink Asia Great Fund -MYR	MYU0100A0674
1362	PRULink Asia Opportunities Fund (USD denominated)	MYU510002AC3
1363	PRULink Asia Pacific Dynamic Income Fund (RM Class)	MYU0100A3355
1364	PRULink Asia Select Focus Fund (USD denominated)	MYU510002AA7
1365	PRULink Asian MultiAsset Fund	MYU510000AB9
1366	PRULink Asian Multi-Asset Fund (AUD-Hedged)	MYU940003AC1
1367	PRULink Asian Multi-Asset Fund (GBP-Hedged)	MYU940005AA0
1368	PRULink Asian Multi-Asset Fund (SGD)	MYU940001AA9
1369	PRULink Asian Multi-Asset Fund (USD-Hedged)	MYU940002AE9
1370	PRULink Dyna Cap Fund - MYR	MYU0100A0872
1371	PRULink Dynamic Equity Fund -Ringgit	MYU0100A1854
1372	PRULink Emerging Opportunities Fund (AUD-Hedged)	MYU510003AA5
1373	PRULink Emerging Opportunities Fund (GBP-Hedged)	MYU510005AA0
1374	PRULink Emerging Opportunities Fund (SGD-Hedged)	MYU510001AA9
1375	PRULink Emerging Opportunities Fund (USD)	MYU510002AF6
1376	PRULink Equity Plus Fund	MYU510000AG8
1377	PRULink Euro Equity Fund	MYU510000AC7
1378	PRULink Flexi Vantage Fund (USD denominated)	MYU510002AB5
1379	PRULink Global ESG Choice Fund - MYR	MYU0100A8024
1380	PRULink Global Growth Fund	MYU510000AD5
1381	PRULink Global Leaders Fund	MYU510000AA1
1382	PRULink Global Managed Fund (AUD-Hedged)	MYU940003AD9
1383	PRULink Global Managed Fund (SGD-Hedged)	MYU940001AB7
1384	PRULink Global Managed Fund (USD denominated)	MYU510002AD1
1385	PRULink Global Opportunities Fund (USD denominated)	MYU510002AE9
1386	PRULink Global Strategic Fund (with Hedging)	MYU510000AE3
1387	PRULink Golden Managed Fund II - Ringgit	MYU0100A7307
1388	PRULink Innovation Fund - MYR	MYU0100A0682
1389	PRULink Managed Plus Fund	MYU510000AH6
1390	PRULink Strategic Fund	MYU510000AF0
1391	PRULink Sustainable Equity Fund -MYR	MYU0100A6671
1392	PRULink US Equity Fund (RM Class)	MYU0100A3348
1393	Regal Horizon Sdn Bhd "Class A" (Irr. Conv.Pref. Shares)	MYU000061002
1394	RHB American Income Fund - RM Class – B	MYU0100A7752
1395	RHB American Income Fund-AUD Hedged Class – B	MYU9903AD008
1396	RHB American Income Fund-GBP Hedged Class – B	MYU9905AB007
1397	RHB American Income Fund-RM Hedged Class – B	MYU9900BH003
1398	RHB American Income Fund-SGD Hedged Class – B	MYU9901AD002
1399	RHB American Income Fund-USD Class – B	MYU9902AM001
1400	RHB ASEAN FUND	MYU9900BI001
1401	RHB ASIA CONSUMER FUND	MYU9900AD004
1402	RHB ASIA DYNAMIC FUND (AUD-HEDGED CLASS)	MYU9903AI007
1403	RHB ASIA DYNAMIC FUND (GBP-HEDGED CLASS)	MYU9905AH004
1404	RHB ASIA DYNAMIC FUND (RM CLASS)	MYU9900EK001
1405	RHB ASIA DYNAMIC FUND (RMB-HEDGED CLASS)	MYU9907AF004
1406	RHB ASIA DYNAMIC FUND (RM-HEDGED CLASS)	MYU9900EL009

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1407	RHB ASIA DYNAMIC FUND (SGD-HEDGED CLASS)	MYU9901AN001
1408	RHB ASIA DYNAMIC FUND (USD CLASS)	MYU9902AY006
1409	RHB ASIA HIGH INCOME BOND FUND-AUD HEDGED CLASS	MYU9903AE006
1410	RHB ASIA HIGH INCOME BOND FUND-GBP HEDGED CLASS	MYU9905AC005
1411	RHB ASIA HIGH INCOME BOND FUND-RM HEDGED CLASS	MYU9900BJ009
1412	RHB ASIA HIGH INCOME BOND FUND-SGD HEDGED CLASS	MYU9901AE000
1413	RHB ASIA HIGH INCOME BOND FUND-USD CLASS	MYU9902AN009
1414	RHB Asia Pacific Equity Dividend Fund - AUD Hedged Class	MYU0100A6093
1415	RHB Asia Pacific Equity Dividend Fund - RM Hedged Class	MYU0100A6077
1416	RHB Asia Pacific Equity Dividend Fund - SGD Hedged Class	MYU0100A6085
1417	RHB Asia Pacific Equity Dividend Fund - USD Class	MYU0100A6069
1418	RHB ASIA PACIFIC FUND	MYU9900AI003
1419	RHB ASIA PACIFIC GROWTH & INCOME FUND (AUD-HEDGED CLASS)	MYU9903AM009
1420	RHB ASIA PACIFIC GROWTH & INCOME FUND (EUR-HEDGED CLASS)	MYU9908AG000
1421	RHB ASIA PACIFIC GROWTH & INCOME FUND (GBP-HEDGED CLASS)	MYU9905AL006
1422	RHB ASIA PACIFIC GROWTH & INCOME FUND (RM CLASS)	MYU9900ES004
1423	RHB ASIA PACIFIC GROWTH & INCOME FUND (RMB-HEDGED CLASS)	MYU9907AJ006
1424	RHB ASIA PACIFIC GROWTH & INCOME FUND (RM-HEDGED CLASS)	MYU9900ER006
1425	RHB ASIA PACIFIC GROWTH & INCOME FUND (SGD-HEDGED CLASS)	MYU9901AR002
1426	RHB ASIA PACIFIC GROWTH & INCOME FUND (USD CLASS)	MYU9902BD008
1427	RHB ASIA SUSTAINABLE LEADERS FUND - AUD-HEDGED CLASS	MYU0100A1946
1428	RHB ASIA SUSTAINABLE LEADERS FUND - EUR-HEDGED CLASS	MYU0100A1961
1429	RHB ASIA SUSTAINABLE LEADERS FUND - GBP-HEDGED CLASS	MYU0100A1953
1430	RHB ASIA SUSTAINABLE LEADERS FUND - RM CLASS	MYU0100A1920
1431	RHB ASIA SUSTAINABLE LEADERS FUND - RMB-HEDGED CLASS	MYU0100A1979
1432	RHB ASIA SUSTAINABLE LEADERS FUND - RM-HEDGED CLASS	MYU0100A1912
1433	RHB ASIA SUSTAINABLE LEADERS FUND - SGD-HEDGED CLASS	MYU0100A1938
1434	RHB ASIA SUSTAINABLE LEADERS FUND - USD CLASS	MYU0100A1904
1435	RHB ASIAN GROWTH OPPORTUNITIES FUND	MYU9900AE002
1436	RHB ASIAN HIGH YIELD FUND - AUD	MYU9903AA004
1437	RHB ASIAN HIGH YIELD FUND - RM	MYU9900AF009
1438	RHB ASIAN HIGH YIELD FUND - USD	MYU9902AF005
1439	RHB ASIAN HIGH YIELD INCOME FUND - AUD-HEDGED CLASS	MYU0100A2027
1440	RHB ASIAN HIGH YIELD INCOME FUND - EUR-HEDGED CLASS	MYU0100A2043
1441	RHB ASIAN HIGH YIELD INCOME FUND - GBP-HEDGED CLASS	MYU0100A2035
1442	RHB ASIAN HIGH YIELD INCOME FUND - RM CLASS	MYU0100A2001
1443	RHB ASIAN HIGH YIELD INCOME FUND - RMB-HEDGED CLASS	MYU0100A2050
1444	RHB ASIAN HIGH YIELD INCOME FUND - RM-HEDGED CLASS	MYU0100A1995
1445	RHB ASIAN HIGH YIELD INCOME FUND - SGD-HEDGED CLASS	MYU0100A2019
1446	RHB ASIAN HIGH YIELD INCOME FUND - USD CLASS	MYU0100A1987
1447	RHB ASIAN INCOME FUND	MYU9900AG007
1448	RHB ASIAN INCOME FUND - MULTI CURRENCIES (AUD - HEDGED CLASS)	MYU9903AB002
1449	RHB ASIAN INCOME FUND - MULTI CURRENCIES (EUR - HEDGED CLASS)	MYU9904AA002
1450	RHB ASIAN INCOME FUND - MULTI CURRENCIES (GBP - HEDGED CLASS)	MYU9905AA009
1451	RHB ASIAN INCOME FUND - MULTI CURRENCIES (RM - HEDGED CLASS)	MYU9900AH005
1452	RHB ASIAN INCOME FUND - MULTI CURRENCIES (RMB - HEDGED CLASS)	MYU9907AA005
1453	RHB ASIAN INCOME FUND - MULTI CURRENCIES (USD - HEDGED CLASS)	MYU9902AG003

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1454	RHB ASIAN INCOME FUND - SGD	MYU9901AC004
1455	RHB ASIAN REAL ESTATE FUND	MYU9900BK007
1456	RHB ASIAN TOTAL RETURN FUND	MYU9900BL005
1457	RHB BIG CAP CHINA ENTERPRISE FUND	MYU9900AJ001
1458	RHB BOND FUND	MYU9900BM003
1459	RHB CAPITAL FUND	MYU9900BN001
1460	RHB CASH MANAGEMENT FUND 1	MYU9900BO009
1461	RHB CASH MANAGEMENT FUND 2	MYU9900BP006
1462	RHB CHINA A FUND - AUD-HEDGED CLASS	MYU0100A0526
1463	RHB CHINA A FUND - EUR-HEDGED CLASS	MYU0100A0542
1464	RHB CHINA A FUND - GBP-HEDGED CLASS	MYU0100A0534
1465	RHB CHINA A FUND - RM CLASS	MYU0100A0500
1466	RHB CHINA A FUND - RMB-HEDGED CLASS	MYU0100A0559
1467	RHB CHINA A FUND - RM-HEDGED CLASS	MYU0100A0492
1468	RHB CHINA A FUND - SGD-HEDGED CLASS	MYU0100A0518
1469	RHB CHINA A FUND - USD CLASS	MYU0100A0484
1470	RHB CHINA BOND FUND - AUD - HEDGED CLASS	MYU9903AC000
1471	RHB CHINA BOND FUND -RM HEDGED CLASS	MYU9900AL007
1472	RHB CHINA BOND FUND -RM CLASS	MYU9900AK009
1473	RHB CHINA BOND FUND - USD HEDGED CLASS	MYU9902AH001
1474	RHB CHINA BOND FUND-GBP HEDGED CLASS	MYU9905AD003
1475	RHB CHINA BOND FUND-RMB CLASS	MYU9907AB003
1476	RHB CHINA BOND FUND-SGD HEDGED CLASS	MYU9901AF007
1477	RHB CHINA HIGH YIELD FUND (AUD-HEDGED CLASS)	MYU9903AJ005
1478	RHB CHINA HIGH YIELD FUND (EUR-HEDGED CLASS)	MYU9908AD007
1479	RHB CHINA HIGH YIELD FUND (GBP-HEDGED CLASS)	MYU9905AI002
1480	RHB CHINA HIGH YIELD FUND (RM CLASS)	MYU9900EO003
1481	RHB CHINA HIGH YIELD FUND (RMB-HEDGED CLASS)	MYU9907AG002
1482	RHB CHINA HIGH YIELD FUND (RM-HEDGED CLASS)	MYU9900EN005
1483	RHB CHINA HIGH YIELD FUND (SGD-HEDGED CLASS)	MYU9901AO009
1484	RHB CHINA HIGH YIELD FUND (USD CLASS)	MYU9902BA004
1485	RHB CHINA-INDIA DYNAMIC GROWTH FUND	MYU9900BQ004
1486	RHB CLIMATE CHANGE SOLUTIONS FUND - AUD HEDGED CLASS	MYU0100A2951
1487	RHB CLIMATE CHANGE SOLUTIONS FUND - EUR HEDGED CLASS	MYU0100A2985
1488	RHB CLIMATE CHANGE SOLUTIONS FUND - GBP HEDGED CLASS	MYU0100A2969
1489	RHB CLIMATE CHANGE SOLUTIONS FUND - RM CLASS	MYU0100A2977
1490	RHB CLIMATE CHANGE SOLUTIONS FUND - RM HEDGED CLASS	MYU0100A2936
1491	RHB CLIMATE CHANGE SOLUTIONS FUND - RMB HEDGED CLASS	MYU0100A2993
1492	RHB CLIMATE CHANGE SOLUTIONS FUND - SGD HEDGED CLASS	MYU0100A2944
1493	RHB CLIMATE CHANGE SOLUTIONS FUND - USD CLASS	MYU0100A2928
1494	RHB DANA HAZEEM	MYU9900BR002
1495	RHB DANA HIKMAH	MYU9900EE004
1496	RHB DANA ISLAM	MYU9900BS000
1497	RHB DANA MAHER	MYU9900EB000
1498	RHB DEPOSITS FUND	MYU9900BT008
1499	RHB DIVIDEND VALUED EQUITY FUND	MYU9900BU006
1500	RHB DYNAMIC BOND MANDATE FUND	MYU9900BV004

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No.	Fund / Private Limited Company	ISIN
1501	RHB DYNAMIC BOND MANDATE FUND - MULTI CURRENCY (AUD-HEDGED CLASS)	MYU9903AL001
1502	RHB DYNAMIC BOND MANDATE FUND - MULTI CURRENCY (EUR-HEDGED CLASS)	MYU9908AF002
1503	RHB DYNAMIC BOND MANDATE FUND - MULTI CURRENCY (GBP-HEDGED CLASS)	MYU9905AK008
1504	RHB DYNAMIC BOND MANDATE FUND - MULTI CURRENCY (RMB-HEDGED CLASS)	MYU9907AI008
1505	RHB DYNAMIC BOND MANDATE FUND - MULTI CURRENCY (SGD-HEDGED CLASS)	MYU9901AQ004
1506	RHB DYNAMIC BOND MANDATE FUND - MULTI CURRENCY (USD CLASS)	MYU9902BC000
1507	RHB DYNAMIC FUND	MYU9900BW002
1508	RHB EMERGING INCOME FUND	MYU9900AW004
1509	RHB EMERGING INCOME FUND - (USD CLASS)	MYU9902AK005
1510	RHB EMERGING MARKETS BOND FUND	MYU9900BX000
1511	RHB EMERGING OPPORTUNITY UNIT TRUST	MYU9900AM005
1512	RHB ENERGY FUND	MYU9900BY008
1513	RHB ENTREPRENEUR FUND	MYU9900BZ005
1514	RHB EQUITY TRUST	MYU9900AN003
1515	RHB ESG Multi-Asset Fund - RM Hedged Class	MYU0100A5657
1516	RHB ESG Multi-Asset Fund - USD Hedged Class	MYU0100A5640
1517	RHB EUROPEAN SELECT FUND	MYU9900AO001
1518	RHB FOCUS INCOME BOND-SERIES 8	MYU9900CA006
1519	RHB GLOBAL ALLOCATION FUND	MYU9900AP008
1520	RHB Global Artificial Intelligence Fund - RM Class	MYU0100A7927
1521	RHB GLOBAL ARTIFICIAL INTELLIGENCE FUND (RM - HEDGED CLASS)	MYU9900AQ006
1522	RHB GLOBAL ARTIFICIAL INTELLIGENCE FUND (USD - CLASS)	MYU9902AI009
1523	RHB GLOBAL EQUITY PREMIUM INCOME FUND - RM Class B	MYU0100A8214
1524	RHB GLOBAL EQUITY PREMIUM INCOME FUND - RM-Hedged Class B	MYU0100A8222
1525	RHB GLOBAL EQUITY PREMIUM INCOME FUND - USD Class B	MYU0100A8206
1526	RHB GLOBAL EQUITY YIELD FUND	MYU9900AS002
1527	RHB GLOBAL EXTENDED ALPHA FUND (USD CLASS)	MYU9902AJ007
1528	RHB GLOBAL EXTENDED ALPHA FUND (RM-HEDGED CLASS)	MYU9900AR004
1529	RHB GLOBAL FOOD ISLAMIC EQUITY FUND	MYU9900DW008
1530	RHB Global Impact Fund (AUD Hedged Class)	MYU0100A0138
1531	RHB Global Impact Fund (EUR Hedged Class)	MYU0100A0153
1532	RHB Global Impact Fund (GBP Hedged Class)	MYU0100A0146
1533	RHB Global Impact Fund (RM Class)	MYU0100A0112
1534	RHB Global Impact Fund (RM Hedged Class)	MYU0100A0104
1535	RHB Global Impact Fund (RMB Hedged Class)	MYU0100A0161
1536	RHB Global Impact Fund (SGD Hedged Class)	MYU0100A0120
1537	RHB Global Impact Fund (USD Class)	MYU0100A0096
1538	RHB GLOBAL MACRO OPPORTUNITIES FUND - RM CLASS	MYU9900AY000
1539	RHB GLOBAL MACRO OPPORTUNITIES FUND - USD CLASS	MYU9902AL003
1540	RHB GLOBAL NEW STARS FUND	MYU9900CB004
1541	RHB GLOBAL REAL ESTATE EQUITY FUND-RM CLASS	MYU9900CC002
1542	RHB GLOBAL SHARIAH DYNAMIC INCOME FUND (RM-HEDGED CLASS)	MYU9900EH007
1543	RHB Global Shariah Equity Index Fund - RM Class	MYU0100A7919
1544	RHB GLOBAL SHARIAH EQUITY INDEX FUND (RM-HEDGED CLASS)	MYU9900EM007
1545	RHB GLOBAL SHARIAH EQUITY INDEX FUND (USD CLASS)	MYU9902AZ003
1546	RHB GLOBAL SUKUK FUND - SERIES 2	MYU9900EA002
1547	RHB Global Sukuk Fund – SGD Class A	MYU9901AA008

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1548	RHB Global Sukuk Fund – SGD Class B	MYU9901AB006
1549	RHB Global Sukuk Fund – USD Class A	MYU9902AC002
1550	RHB Global Sukuk Fund – USD Class B	MYU9902AD000
1551	RHB GLOBAL SUKUK FUND (RM Class A)	MYU9900EC008
1552	RHB GLOBAL SUKUK FUND (RM Class B)	MYU9900ED006
1553	RHB GOLD AND GENERAL FUND	MYU9900CD000
1554	RHB GOLD FUND-RM CLASS	MYU9900CE008
1555	RHB GOLDEN DRAGON FUND	MYU9900CF005
1556	RHB GOLDENLIFE 2020	MYU9900CG003
1557	RHB GOLDENLIFE 2030	MYU9900CH001
1558	RHB GOLDENLIFE TODAY	MYU9900CI009
1559	RHB GROWTH AND INCOME FOCUS TRUST	MYU9900AT000
1560	RHB ICASH FUND	MYU9900DT004
1561	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (AUD-HEDGED CLASS)	MYU9903AK003
1562	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (EUR-HEDGED CLASS)	MYU9908AE005
1563	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (GBP-HEDGED CLASS)	MYU9905AJ000
1564	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (RM CLASS)	MYU9900EQ008
1565	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (RMB-HEDGED CLASS)	MYU9907AH000
1566	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (RM-HEDGED CLASS)	MYU9900EP000
1567	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (SGD-HEDGED CLASS)	MYU9901AP006
1568	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (USD CLASS)	MYU9902BB002
1569	RHB INCOME FUND 2	MYU9900CJ007
1570	RHB INCOME PLUS FUND 12	MYU9900CM007
1571	RHB INCOME PLUS FUND 13	MYU9900CN009
1572	RHB INCOME PLUS FUND 2	MYU9900CK005
1573	RHB INCOME PLUS FUND 8	MYU9900CL003
1574	RHB Islamic ASEAN Megatrend Fund	MYU9900AA000
1575	RHB Islamic ASEAN Megatrend Fund (USD-A1 Class)	MYU9902AT006
1576	RHB Islamic ASEAN Megatrend Fund-A (USD denominated)	MYU9902AA006
1577	RHB Islamic ASEAN Megatrend Fund-B (USD denominated)	MYU9902AB004
1578	RHB ISLAMIC BOND FUND	MYU9900CO007
1579	RHB ISLAMIC CASH MANAGEMENT FUND	MYU9900CP004
1580	RHB ISLAMIC EMERGING OPPORTUNITY UNIT TRUST	MYU9900DY004
1581	RHB ISLAMIC GLOBAL DEVELOPED MARKETS FUND (RM Class)	MYU9900DX006
1582	RHB ISLAMIC GLOBAL DEVELOPED MARKETS FUND (SGD Class)	MYU9901AK007
1583	RHB Islamic Regional Balanced Fund - USD Class	MYU9902AE008
1584	RHB ISLAMIC REGIONAL BALANCED FUND-RM CLASS	MYU9900CQ002
1585	RHB i-Sustainable Future Technology Fund - RM Hedged Class	MYU0100A6473
1586	RHB i-Sustainable Future Technology Fund - USD Class	MYU0100A6465
1587	RHB KIDSAVE TRUST	MYU9900AU008
1588	RHB KLCI TRACKER FUND	MYU9900BF007
1589	RHB LEISURE, LIFESTYLE & LUXURY FUND	MYU9900CR000
1590	RHB MALAYSIA DIVA FUND	MYU9900CS008
1591	RHB MALAYSIA DIVIDEND FUND	MYU9900CT006
1592	RHB MALAYSIA INCOME FUND	MYU9900CU004
1593	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (AUD-HEDGED CLAS	MYU9903AH009
1594	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (EUR-HEDGED CLAS	MYU9908AC009

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1595	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (RMB-HEDGED CLASS)	MYU9907AE007
1596	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (USD-HEDGED CLASS)	MYU9901AJ009
1597	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (USD CLASS)	MYU9902AS008
1598	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (GBP-HEDGED CLASS)	MYU9905AG006
1599	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (RM-HEDGED CLASS)	MYU9900DS006
1600	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (EUR-HEDGED CLASS)	MYU9908AB001
1601	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (RMB-HEDGED CLASS)	MYU9907AD009
1602	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (RM-HEDGED CLASS)	MYU9900DR008
1603	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (SGD-HEDGED CLASS)	MYU9901AI001
1604	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (USD CLASS)	MYU9902AR000
1605	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (AUD-HEDGED CLASS)	MYU9903AG001
1606	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (GBP-HEDGED CLASS)	MYU9905AF008
1607	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (EUR-HEDGED CLASS)	MYU9908AA003
1608	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (RM-HEDGED CLASS)	MYU9900DQ000
1609	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (AUD-HEDGED CLASS)	MYU9903AF003
1610	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (GBP-HEDGED CLASS)	MYU9905AE001
1611	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (RMB-HEDGED CLASS)	MYU9907AC001
1612	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (SGD-HEDGED CLASS)	MYU9901AH003
1613	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (USD CLASS)	MYU9902AQ002
1614	RHB MARKET OPPORTUNITY FUND	MYU9900CV002
1615	RHB MARKET OPPORTUNITY FUND 2	MYU9900EJ003
1616	RHB Money Market Fund	MYU9900AB008
1617	RHB MUDHARABAH FUND	MYU9900CW000
1618	RHB MULTI ASSET REGULAR INCOME FUND	MYU9900CX008
1619	RHB MyInvest Core Portfolio – Aggressive - RM-Hedged Class	MYU0100A6150
1620	RHB MyInvest Core Portfolio – Conservative - RM-Hedged Class	MYU0100A6135
1621	RHB MyInvest Core Portfolio – Equity - RM-Hedged Class	MYU0100A6168
1622	RHB MyInvest Core Portfolio – Moderate - RM-Hedged Class	MYU0100A6143
1623	RHB Pacific Technology Fund -AUD Hedged Class	MYU0100A0435
1624	RHB Pacific Technology Fund -EUR Hedged Class	MYU0100A0450
1625	RHB Pacific Technology Fund -GBP Hedged Class	MYU0100A0443
1626	RHB Pacific Technology Fund -RM Class	MYU0100A0419
1627	RHB Pacific Technology Fund -RM Hedged Class	MYU0100A0401
1628	RHB Pacific Technology Fund -RMB Hedged Class	MYU0100A0468
1629	RHB Pacific Technology Fund -SGD Hedged Class	MYU0100A0427
1630	RHB Pacific Technology Fund -USD Class	MYU0100A0393
1631	RHB PRE-IPO & SPECIAL SITUATION FUND 2	MYU9900CY006
1632	RHB PRE-IPO & SPECIAL SITUATION FUND 3-RM CLASS	MYU9900CZ003
1633	RHB PRIVATE EQUITY OPPORTUNITY FUND 1	MYU9900DA004
1634	RHB RESOURCES FUND	MYU9900AX002
1635	RHB RETIREMENT SERIES - CONSERVATIVE FUND	MYU9900DB002
1636	RHB RETIREMENT SERIES - GROWTH FUND	MYU9900DC000
1637	RHB Retirement Series - I - Allocator Fund - MYR	MYU0100A2274
1638	RHB RETIREMENT SERIES - ISLAMIC BALANCED FUND	MYU9900DD008
1639	RHB RETIREMENT SERIES - ISLAMIC EQUITY FUND	MYU9900DE006
1640	RHB RETIREMENT SERIES - MODERATE FUND	MYU9900DF007
1641	RHB SHARIAH ASIA EX-JAPAN GROWTH FUND (RM Class)	MYU9900EF001

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1642	RHB SHARIAH CHINA FOCUS FUND (RM Class)	MYU9900EG009
1643	RHB Shariah China Focus Fund (USD Class)	MYU0100A0278
1644	RHB SHARIAH INCOME FUND	MYU9900DV000
1645	RHB SINGAPORE INCOME FEEDER FUND-RM CLASS	MYU9900DG001
1646	RHB SINGAPORE INCOME FEEDER FUND-SGD CLASS	MYU9901AG005
1647	RHB SMALL CAP OPPORTUNITY UNIT TRUST	MYU9900BB006
1648	RHB SMART BALANCED FUND	MYU9900BA008
1649	RHB SMART INCOME FUND	MYU9900BC004
1650	RHB SMART TREASURE FUND	MYU9900BD002
1651	RHB STRATEGIC INCOME FUND - SERIES 1	MYU9900DH009
1652	RHB Strategic Income Fund - Series 10	MYU0100A5491
1653	RHB STRATEGIC INCOME FUND – SERIES 11	MYU0100A5822
1654	RHB Strategic Income Fund – Series 12	MYU0100A6390
1655	RHB STRATEGIC INCOME FUND – SERIES 13	MYU0100A7745
1656	RHB STRATEGIC INCOME FUND - SERIES 2	MYU9900DI007
1657	RHB STRATEGIC INCOME FUND - SERIES 3	MYU9900DJ005
1658	RHB STRATEGIC INCOME FUND - SERIES 4	MYU9900DK003
1659	RHB STRATEGIC INCOME FUND - SERIES 5	MYU9900DL001
1660	RHB STRATEGIC INCOME FUND - SERIES 6	MYU9900DM009
1661	RHB STRATEGIC INCOME FUND - SERIES 7	MYU9900DN007
1662	RHB STRATEGIC INCOME FUND - SERIES 8	MYU9900DO005
1663	RHB Sukuk Dana Haneef	MYU0100A5756
1664	RHB Sukuk Dana Haneef - Series 2	MYU0100A7323
1665	RHB Sukuk Dana Haneef - Series 3	MYU0100A7992
1666	RHB SUKUK DANA SYAMEL	MYU9900EI005
1667	RHB SUKUK WHOLESALE FUND - SERIES 2	MYU9900DU002
1668	RHB Sustainable Global Thematic Fund (RM Class)	MYU0100A0195
1669	RHB Sustainable Global Thematic Fund (AUD Hedged Class)	MYU0100A0211
1670	RHB Sustainable Global Thematic Fund (EUR Hedged Class)	MYU0100A0237
1671	RHB Sustainable Global Thematic Fund (GBP Hedged Class)	MYU0100A0229
1672	RHB Sustainable Global Thematic Fund (RM Hedged Class)	MYU0100A0187
1673	RHB Sustainable Global Thematic Fund (RMB Hedged Class)	MYU0100A0245
1674	RHB Sustainable Global Thematic Fund (SGD Hedged Class)	MYU0100A0203
1675	RHB Sustainable Global Thematic Fund (USD Class)	MYU0100A0179
1676	RHB THEMATIC GROWTH FUND	MYU9900BE000
1677	RHB US FOCUS EQUITY FUND	MYU9900BG005
1678	RHB US Growth Fund - AUD Class	MYU0100A7562
1679	RHB US Growth Fund - RM Class	MYU0100A7547
1680	RHB US Growth Fund - RM-Hedged Class	MYU0100A7539
1681	RHB US Growth Fund - SGD Class	MYU0100A7554
1682	RHB US Growth Fund - USD Class	MYU0100A7521
1683	RHB US VALUE FUND - AUD-HEDGED CLASS	MYU0100A1813
1684	RHB US VALUE FUND - EUR-HEDGED CLASS	MYU0100A1839
1685	RHB US VALUE FUND - GBP-HEDGED CLASS	MYU0100A1821
1686	RHB US VALUE FUND - RM CLASS	MYU0100A1797
1687	RHB US VALUE FUND - RMB-HEDGED CLASS	MYU0100A1847
1688	RHB US VALUE FUND - RM-HEDGED CLASS	MYU0100A1789

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1689	RHB US VALUE FUND - SGD-HEDGED CLASS	MYU0100A1805
1690	RHB US VALUE FUND - USD CLASS	MYU0100A1508
1691	RHB USD HIGH YIELD BOND FUND-RM CLASS	MYU9900DP002
1692	RHB USD HIGH YIELD BOND FUND-USD CLASS	MYU9902AP004
1693	RHB-GS US EQUITY FUND	MYU9900AZ007
1694	Robotech Fund – RM-Hedged Class	MYU3000CY001
1695	Robotech Fund – USD Class	MYU3002AJ002
1696	RS Roadstar Electr.(M) Sdn Bhd	MYU000030007
1697	S T Holdings Berhad	MYU000031005
1698	Safrasia Sdn Bhd	MYU000032003
1699	San Holdings Bhd	MYU000050005
1700	SASB Pacific Sdn Bhd	MYU000053009
1701	Saturna ASEAN Equity Fund (formerly known as ASEAN Equity Fund)	MYU9200AA005
1702	SATURNA GLOBAL SUSTAINABLE FUND (formerly known as ICD GLOBAL SUSTAINABLE FUN	MYU9802AA008
1703	Sekisui House (1928) - Warrants	MYU000055004
1704	Selangor Plantations Co. Ltd	MYU000052001
1705	Sharikat Cosa Sendirian Bhd	MYU000033001
1706	Signature CIO Balanced - AUD Class	MYU0100A6879
1707	Signature CIO Balanced - GBP Class	MYU0100A6887
1708	Signature CIO Balanced - MYR Class	MYU0100A6846
1709	Signature CIO Balanced - SGD Class	MYU0100A6861
1710	Signature CIO Balanced - USD Class	MYU0100A6853
1711	Signature CIO Conservative - AUD Class	MYU0100A6820
1712	Signature CIO Conservative - GBP Class	MYU0100A6838
1713	Signature CIO Conservative - MYR Class	MYU0100A6796
1714	Signature CIO Conservative - SGD Class	MYU0100A6812
1715	Signature CIO Conservative - USD Class	MYU0100A6804
1716	Signature CIO Growth - AUD Class	MYU0100A6929
1717	Signature CIO Growth - GBP Class	MYU0100A6937
1718	Signature CIO Growth - MYR Class	MYU0100A6895
1719	Signature CIO Growth - SGD Class	MYU0100A6911
1720	Signature CIO Growth - USD Class	MYU0100A6903
1721	Signature CIO Income - AUD Class	MYU0100A6770
1722	Signature CIO Income - GBP Class	MYU0100A6788
1723	Signature CIO Income - MYR Class	MYU0100A6747
1724	Signature CIO Income - SGD Class	MYU0100A6762
1725	Signature CIO Income - USD Class	MYU0100A6754
1726	Silverstone Bhd	MYU000044008
1727	SiTiTrust & Administrator Limited -ADIL Islamic Asia Fund (USD denominated)	MYU4002AA000
1728	Steel Industry Sarawak Bhd	MYU000041004
1729	Stone EPC (Sabah) Sdn Bhd	MYU1153165H6
1730	Supreme Annexe Sdn Bhd	MYU000058008
1731	Sustainable Series - Climate Tech Fund - RM Class	MYU0100A2068
1732	Sustainable Series - Climate Tech Fund - RM-Hedged Class	MYU0100A2076
1733	Sustainable Series - Climate Tech Fund - USD Class	MYU0100A2084
1734	Sustainable Series – Global Lower Carbon Equity Fund (RM Class)	MYU0100A6358
1735	Sustainable Series – Global Lower Carbon Equity Fund (RM-Hedged Class)	MYU0100A6366

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No.	Fund / Private Limited Company	ISIN
1736	Sustainable Series – Global Lower Carbon Equity Fund (USD Class)	MYU0100A6374
1737	Sustainable Series – Health Fund (RM Class)	MYU0100A4791
1738	Sustainable Series – Health Fund (RM-Hedged Class)	MYU0100A4809
1739	Sustainable Series – Health Fund (USD Class)	MYU0100A4817
1740	Sustainable Series - Nutrition Fund (RM Class)	MYU0100A3306
1741	Sustainable Series - Nutrition Fund (RM Hedged Class)	MYU0100A3314
1742	Sustainable Series - Nutrition Fund (USD Class)	MYU0100A3322
1743	Sustainable Series - Positive Change Fund - RM-Hedged Class	MYU0100A0591
1744	Sustainable Series - Positive Change Fund - USD Class	MYU0100A0609
1745	Sustainable Series – Sustainable Outcomes Global Equity Fund - RM Class	MYU0100A5798
1746	Sustainable Series – Sustainable Outcomes Global Equity Fund - RM-Hedged Class	MYU0100A5806
1747	Sustainable Series – Sustainable Outcomes Global Equity Fund - USD Class	MYU0100A5814
1748	TA All China Equity Fund - AUD Hedged Class	MYU0100A4130
1749	TA All China Equity Fund - EUR Hedged Class	MYU0100A4155
1750	TA All China Equity Fund - MYR Class	MYU0100A4122
1751	TA All China Equity Fund - MYR Hedged Class	MYU0100A4171
1752	TA All China Equity Fund - RMB Hedged Class	MYU0100A4163
1753	TA All China Equity Fund - SGD Hedged Class	MYU0100A4148
1754	TA All China Equity Fund - USD Class	MYU0100A4114
1755	TA All Weather Income Fund - AUD Hedged Class	MYU0100A4932
1756	TA All Weather Income Fund - EUR Hedged Class	MYU0100A4981
1757	TA All Weather Income Fund - GBP Hedged Class	MYU0100A4957
1758	TA All Weather Income Fund - MYR Class	MYU0100A4924
1759	TA All Weather Income Fund - MYR Hedged Class	MYU0100A4965
1760	TA All Weather Income Fund - RMB Hedged Class	MYU0100A4973
1761	TA All Weather Income Fund - SGD Hedged Class	MYU0100A4940
1762	TA All Weather Income Fund - USD Class	MYU0100A4916
1763	TA Alternative Absolute Return Fund - AUD Hedged Class	MYU0100A6721
1764	TA Alternative Absolute Return Fund - MYR Class	MYU0100A6697
1765	TA Alternative Absolute Return Fund - MYR Hedged Class	MYU0100A6705
1766	TA Alternative Absolute Return Fund - SGD Hedged Class	MYU0100A6713
1767	TA Alternative Absolute Return Fund - USD Class	MYU0100A6689
1768	TA Asia Absolute Alpha Fund - AUD Hedged Class	MYU0100A3926
1769	TA Asia Absolute Alpha Fund - EUR Hedged Class	MYU0100A4767
1770	TA Asia Absolute Alpha Fund - GBP Hedged Class	MYU0100A3942
1771	TA Asia Absolute Alpha Fund - MYR Class	MYU0100A3918
1772	TA Asia Absolute Alpha Fund - MYR Hedged Class	MYU0100A3959
1773	TA Asia Absolute Alpha Fund - RMB Hedged Class	MYU0100A3967
1774	TA Asia Absolute Alpha Fund - SGD Hedged Class	MYU0100A3934
1775	TA Asia Absolute Alpha Fund - USD Class	MYU0100A3900
1776	TA Asia High Conviction Mandate - AUD Class	MYU0100A4254
1777	TA Asia High Conviction Mandate - MYR Hedged Class	MYU0100A4270
1778	TA Asia High Conviction Mandate - SGD Class	MYU0100A4262
1779	TA Asia High Conviction Mandate - USD Class	MYU0100A4247
1780	TA Asia Pacific Islamic Balanced Fund (MYR Class)	MYU0100A3769
1781	TA Asia Pacific REITs Income Fund (MYR Class)	MYU0100A3876
1782	TA Asian Bond Fund - AUD Hedged Class	MYU0100A4361

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No.	Fund / Private Limited Company	ISIN
1783	TA Asian Bond Fund - GBP Hedged Class	MYU0100A4387
1784	TA Asian Bond Fund - MYR Hedged Class	MYU0100A4395
1785	TA Asian Bond Fund - SGD Hedged Class	MYU0100A4379
1786	TA Asian Bond Fund - USD Class	MYU0100A4353
1787	TA Asian Dividend Income Fund (MYR Class)	MYU0100A3785
1788	TA Comet Fund (MYR Class)	MYU0100A3686
1789	TA Dana Afif (MYR Class)	MYU0100A3884
1790	TA Dana Fokus (MYR Class)	MYU0100A3793
1791	TA Dana Global (MYR Class)	MYU0100A3892
1792	TA Dana Income PLUS (MYR Class)	MYU0100A4585
1793	TA Dana OptiMix (MYR Class)	MYU0100A3728
1794	TA Dynamic Absolute Mandate - Class A(MYR) (Formerly known as TA Dynamic Absolute Mandat	MYU0100A4189
1795	TA Dynamic Absolute Mandate - Class B (MYR)	MYU0100A7935
1796	TA European Equity Fund (MYR Class)	MYU0100A3777
1797	TA Flexible Asian Bond Fund - AUD Hedged Class	MYU0100A4429
1798	TA Flexible Asian Bond Fund - EUR Hedged Class	MYU0100A4478
1799	TA Flexible Asian Bond Fund - GBP Hedged Class	MYU0100A4445
1800	TA Flexible Asian Bond Fund - MYR Class	MYU0100A4411
1801	TA Flexible Asian Bond Fund - MYR Hedged Class	MYU0100A4452
1802	TA Flexible Asian Bond Fund - RMB Hedged Class	MYU0100A4460
1803	TA Flexible Asian Bond Fund - SGD Hedged Class	MYU0100A4437
1804	TA Flexible Asian Bond Fund - USD Class	MYU0100A4403
1805	TA Global Absolute Alpha Fund - MYR Class A	MYU0100A4213
1806	TA Global Absolute Alpha Fund - MYR Class B	MYU0100A4221
1807	TA Global Absolute Alpha Fund - MYR Class C	MYU0100A4239
1808	TA Global Absolute Alpha Fund - SGD Class A	MYU0100A4205
1809	TA Global Absolute Alpha Fund - USD Class A	MYU0100A4197
1810	TA Global Absolute Alpha Fund-i - AUD Hedged Class	MYU0100A4064
1811	TA Global Absolute Alpha Fund-i - GBP Hedged Class	MYU0100A4080
1812	TA Global Absolute Alpha Fund-i - MYR Class	MYU0100A4056
1813	TA Global Absolute Alpha Fund-i - MYR Hedged Class	MYU0100A4098
1814	TA Global Absolute Alpha Fund-i - RMB Hedged Class	MYU0100A4106
1815	TA Global Absolute Alpha Fund-i - SGD Hedged Class	MYU0100A4072
1816	TA Global Absolute Alpha Fund-i - USD Class	MYU0100A4049
1817	TA Global Absolute ESG Alpha Fund - AUD Hedged Class	MYU0100A3991
1818	TA Global Absolute ESG Alpha Fund - EUR Hedged Class	MYU0100A4775
1819	TA Global Absolute ESG Alpha Fund - GBP Hedged Class	MYU0100A4015
1820	TA Global Absolute ESG Alpha Fund - MYR Class	MYU0100A3983
1821	TA Global Absolute ESG Alpha Fund - MYR Hedged Class	MYU0100A4023
1822	TA Global Absolute ESG Alpha Fund - RMB Hedged Class	MYU0100A4031
1823	TA Global Absolute ESG Alpha Fund - SGD Hedged Class	MYU0100A4007
1824	TA Global Absolute ESG Alpha Fund - USD Class	MYU0100A3975
1825	TA Global Absolute Growth Fund - AUD Class	MYU0100A4502
1826	TA Global Absolute Growth Fund - MYR Class	MYU0100A4494
1827	TA Global Absolute Growth Fund - MYR Hedged Class	MYU0100A4528
1828	TA Global Absolute Growth Fund - SGD Class	MYU0100A4510
1829	TA Global Absolute Growth Fund - USD Class	MYU0100A4486

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No.	Fund / Private Limited Company	ISIN
1830	TA Global Asset Allocator Fund (MYR Class)	MYU0100A3751
1831	TA Global Focus Mandate - AUD Class	MYU0100A4544
1832	TA Global Focus Mandate - MYR Class	MYU0100A4569
1833	TA Global Focus Mandate - MYR Hedged Class	MYU0100A4577
1834	TA Global Focus Mandate - SGD Class	MYU0100A4551
1835	TA Global Focus Mandate - USD Class	MYU0100A4536
1836	TA Global Macro Fixed Income Fund - AUD Hedged Class	MYU0100A7968
1837	TA Global Macro Fixed Income Fund - MYR Class	MYU0100A7950
1838	TA Global Macro Fixed Income Fund - MYR Hedged Class	MYU0100A7984
1839	TA Global Macro Fixed Income Fund - SGD Hedged Class	MYU0100A7976
1840	TA Global Macro Fixed Income Fund - USD Class	MYU0100A7943
1841	TA Global Select Equity Fund - AUD Hedged Class	MYU0100A5699
1842	TA Global Select Equity Fund - EUR Hedged Class	MYU0100A5731
1843	TA Global Select Equity Fund - GBP Hedged Class	MYU0100A5715
1844	TA Global Select Equity Fund - MYR Class	MYU0100A5681
1845	TA Global Select Equity Fund - MYR Hedged Class	MYU0100A5749
1846	TA Global Select Equity Fund - RMB Hedged Class	MYU0100A5723
1847	TA Global Select Equity Fund - SGD Hedged Class	MYU0100A5707
1848	TA Global Select Equity Fund - USD Class	MYU0100A5673
1849	TA Global Technology Fund - AUD Hedged Class	MYU0100A3827
1850	TA Global Technology Fund - EUR Hedged Class	MYU0100A3843
1851	TA Global Technology Fund - MYR Class	MYU0100A3801
1852	TA Global Technology Fund - MYR Hedged Class	MYU0100A3850
1853	TA Global Technology Fund - RMB Hedged Class	MYU0100A3868
1854	TA Global Technology Fund - SGD Hedged Class	MYU0100A3835
1855	TA Global Technology Fund - USD Class	MYU0100A3819
1856	TA Gold & Silver Fund - AUD Hedged Class	MYU0100A4304
1857	TA Gold & Silver Fund - EUR Hedged Class	MYU0100A4346
1858	TA Gold & Silver Fund - MYR Class	MYU0100A4296
1859	TA Gold & Silver Fund - MYR Hedged Class	MYU0100A4320
1860	TA Gold & Silver Fund - RMB Hedged Class	MYU0100A4338
1861	TA Gold & Silver Fund - SGD Hedged Class	MYU0100A4312
1862	TA Gold & Silver Fund - USD Class	MYU0100A4288
1863	TA Growth Fund (MYR Class)	MYU0100A3678
1864	TA Income Fund (MYR Class)	MYU0100A3702
1865	TA Income PLUS Fund - MYR	MYU0100A7067
1866	TA Inflation Multi-Asset Fund - AUD Hedged Class	MYU0100A5582
1867	TA Inflation Multi-Asset Fund - EUR Hedged Class	MYU0100A5624
1868	TA Inflation Multi-Asset Fund - GBP Hedged Class	MYU0100A5608
1869	TA Inflation Multi-Asset Fund - MYR Class	MYU0100A5574
1870	TA Inflation Multi-Asset Fund - MYR Hedged Class	MYU0100A5632
1871	TA Inflation Multi-Asset Fund - RMB Hedged Class	MYU0100A5616
1872	TA Inflation Multi-Asset Fund - SGD Hedged Class	MYU0100A5590
1873	TA Inflation Multi-Asset Fund - USD Class	MYU0100A5566
1874	TA Islamic CashPLUS Fund - Class A	MYU0100A3736
1875	TA Islamic CashPLUS Fund - Class B	MYU0100A5889
1876	TA Islamic Fund (MYR Class)	MYU0100A3694

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No.	Fund / Private Limited Company	ISIN
1877	TA Islamic Private Investment Fund - MYR	MYU0100A7349
1878	TA Rainbow Income Fund 12 (MYR Class)	MYU0100A4676
1879	TA Rainbow Income Fund 13 - MYR	MYU0100A4858
1880	TA Rainbow Income Fund 15 - MYR	MYU0100A4999
1881	TA Rainbow Income Fund 16	MYU0100A5665
1882	TA Rainbow Income Fund 18	MYU0100A5871
1883	TA Small Cap Fund (MYR Class)	MYU0100A3710
1884	TA South East Asia Equity Fund (MYR Class)	MYU0100A3744
1885	TA Spectrum Fund (MYR Class)	MYU0100A4668
1886	TA Sustainable Water & Waste Fund - AUD Hedged Class	MYU0100A4619
1887	TA Sustainable Water & Waste Fund - GBP Hedged Class	MYU0100A4635
1888	TA Sustainable Water & Waste Fund - MYR Class	MYU0100A4601
1889	TA Sustainable Water & Waste Fund - MYR Hedged Class	MYU0100A4643
1890	TA Sustainable Water & Waste Fund - RMB Hedged Class	MYU0100A4650
1891	TA Sustainable Water & Waste Fund - SGD Hedged Class	MYU0100A4627
1892	TA Sustainable Water & Waste Fund - USD Class	MYU0100A4593
1893	TA Total Return Income Fund - AUD Hedged Class A	MYU0100A6028
1894	TA Total Return Income Fund - AUD Hedged Class B	MYU0100A6036
1895	TA Total Return Income Fund - AUD Hedged Class C	MYU0100A6044
1896	TA Total Return Income Fund - MYR Class A	MYU0100A5939
1897	TA Total Return Income Fund - MYR Class B	MYU0100A5947
1898	TA Total Return Income Fund - MYR Class C	MYU0100A5954
1899	TA Total Return Income Fund - MYR Class S	MYU0100A7703
1900	TA Total Return Income Fund - MYR Hedged Class A	MYU0100A5962
1901	TA Total Return Income Fund - MYR Hedged Class B	MYU0100A5970
1902	TA Total Return Income Fund - MYR Hedged Class C	MYU0100A5988
1903	TA Total Return Income Fund - SGD Hedged Class A	MYU0100A5996
1904	TA Total Return Income Fund - SGD Hedged Class B	MYU0100A6002
1905	TA Total Return Income Fund - SGD Hedged Class C	MYU0100A6010
1906	TA Total Return Income Fund - USD Class A	MYU0100A5905
1907	TA Total Return Income Fund - USD Class B	MYU0100A5913
1908	TA Total Return Income Fund - USD Class C	MYU0100A5921
1909	TA Waterfall Income Fund (MYR Class)	MYU0100A4684
1910	TAB General Agencies Sdn Bhd	MYU000034009
1911	Takafulink Dana Asia	MYU0100A6325
1912	Takafulink Dana Ekuiti Income	MYU0100A6309
1913	Takafulink Dana Ekuiti Plus	MYU0100A6317
1914	Takafulink Dana ESG Global	MYU0100A6333
1915	Templeton Asian Smaller Companies Fund Class A	MYU6000AL009
1916	Templeton Asian Smaller Companies Fund Class A (USD denominated)	MYU6002AM003
1917	Templeton Asian Smaller Companies Fund Class I	MYU6000AN005
1918	Templeton Global Balanced Fund Class A (USD denominated)	MYU6002AI001
1919	Templeton Global Balanced Fund Class A	MYU6000AI005
1920	Templeton Global Equity Fund Class A	MYU6000AG009
1921	Templeton Global Equity Fund Class A (USD denominated)	MYU6002AG005
1922	Templeton Global Equity Fund Class I	MYU6000AT002
1923	Templeton Global Total Return Fund	MYU6000AD006

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No.	Fund / Private Limited Company	ISIN
1924	Templeton Global Total Return Fund (USD denominated)	MYU6002AF007
1925	Templeton Latin America Fund	MYU6000AB000
1926	Toshiba (Malaysia) Bhd	MYU000049007
1927	Tradewinds Oil Palm Bhd	MYU000042002
1928	Trans Bussan (Malaysia) Sdn Bhd	MYU000045005
1929	United - i Global Balanced Fund (MYR Class)	MYU9100AI000
1930	United - i Global Balanced Fund (MYR hedged Class)	MYU9100AJ008
1931	United - i Global Balanced Fund (AUD hedged Class)	MYU9103AB009
1932	United - i Global Balanced Fund (GBP hedged Class)	MYU9105AC002
1933	United - i Global Balanced Fund (RMB hedged Class)	MYU9107AB000
1934	United - i Global Balanced Fund (SGD hedged Class)	MYU9101AE007
1935	United - i Global Balanced Fund (USD hedged Class)	MYU9102AE005
1936	United Asian High Yield Fund (MYR Class)	MYU9100AS009
1937	United Asian High Yield Fund (SGD Class)	MYU9101AH000
1938	United Asian High Yield Fund (USD Class)	MYU9102AH008
1939	United Bharat Fixed Income Fund - MYR Hedged Acc Class	MYU0100A8123
1940	United Bharat Fixed Income Fund - AUD Hedged Acc Class	MYU0100A8081
1941	United Bharat Fixed Income Fund - AUD Hedged Dist Class	MYU0100A8099
1942	United Bharat Fixed Income Fund - GBP Hedged Acc Class	MYU0100A8107
1943	United Bharat Fixed Income Fund - GBP Hedged Dist Class	MYU0100A8115
1944	United Bharat Fixed Income Fund - MYR Acc Class	MYU0100A8164
1945	United Bharat Fixed Income Fund - MYR Dist Class	MYU0100A8172
1946	United Bharat Fixed Income Fund - MYR Hedged Dist Class	MYU0100A8131
1947	United Bharat Fixed Income Fund - SGD Hedged Acc Class	MYU0100A8149
1948	United Bharat Fixed Income Fund - SGD Hedged Dist Class	MYU0100A8156
1949	United Bharat Fixed Income Fund - USD Acc Class	MYU0100A8180
1950	United Bharat Fixed Income Fund - USD Dist Class	MYU0100A8198
1951	United Bond & Equity Strategic Trust	MYU9100AC003
1952	United Cash Fund	MYU9100AA009
1953	United Closed-End Series - Strategic Recovery Fund 2 -MYR Class	MYU0100A6291
1954	United Closed-End Series - Strategic Recovery Fund 3	MYU0100A6945
1955	United Closed-End Series - Strategic Recovery Fund -MYR Class	MYU0100A6267
1956	United ESG Series – Conservative Bond Fund	MYU9100AK006
1957	United ESG Series – Conservative Bond Fund (EUR hedged Class)	MYU9104AA009
1958	United ESG Series – Conservative Bond Fund (GBP hedged Class)	MYU9105AD000
1959	United ESG Series – Conservative Bond Fund (RMB hedged Class)	MYU9107AC008
1960	United ESG Series – Conservative Bond Fund (SGD hedged Class)	MYU9101AD009
1961	United ESG Series – Conservative Bond Fund (USD hedged Class)	MYU9102AF002
1962	United ESG Series - EAFE Plus Fund (AUD Hedged Class)	MYU0100A2860
1963	United ESG Series - EAFE Plus Fund (GBP Hedged Class)	MYU0100A2878
1964	United ESG Series - EAFE Plus Fund (MYR Hedged Class)	MYU0100A2886
1965	United ESG Series - EAFE Plus Fund (RMB Hedged Class)	MYU0100A2894
1966	United ESG Series - EAFE Plus Fund (SGD Hedged Class)	MYU0100A2902
1967	United ESG Series - EAFE Plus Fund (USD Hedged Class)	MYU0100A2910
1968	United Global Durable Equity Fund (AUD hedged Class)	MYU9103AD005
1969	United Global Durable Equity Fund (GBP hedged Class)	MYU9105AE008
1970	United Global Durable Equity Fund (MYR Class)	MYU9100AT007

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No.	Fund / Private Limited Company	ISIN
1971	United Global Durable Equity Fund (MYR hedged Class)	MYU9100AZ004
1972	United Global Durable Equity Fund (SGD hedged Class)	MYU9101AJ006
1973	United Global Durable Equity Fund (USD Class)	MYU9102AI006
1974	United Global Emerging Markets Opportunity Fund (AUD hedged Class)	MYU9103AA001
1975	United Global Emerging Markets Opportunity Fund (GBP hedged Class)	MYU9105AA006
1976	United Global Emerging Markets Opportunity Fund (MYR Class)	MYU9100AG004
1977	United Global Emerging Markets Opportunity Fund (MYR hedged Class)	MYU9100AF006
1978	United Global Emerging Markets Opportunity Fund (RMB hedged Class)	MYU9107AA002
1979	United Global Emerging Markets Opportunity Fund (SGD hedged Class)	MYU9101AC001
1980	United Global Emerging Markets Opportunity Fund (USD Class)	MYU9102AC009
1981	United Global Income Allocator Fund-AUD Class	MYU9103AC007
1982	United Global Income Allocator Fund-MYR Class	MYU9100AP005
1983	United Global Income Allocator Fund-MYR Hedged Class	MYU9100AQ003
1984	United Global Income Allocator Fund-SGD Class	MYU9101AG002
1985	United Global Income Allocator Fund-USD Class	MYU9102AG000
1986	United Global Income Focus Fund (AUD hedged Class)	MYU9103AF000
1987	United Global Income Focus Fund (GBP hedged Class)	MYU9105AG003
1988	United Global Income Focus Fund (MYR Class)	MYU9100AW001
1989	United Global Income Focus Fund (MYR hedged Class)	MYU9100BC001
1990	United Global Income Focus Fund (SGD hedged Class)	MYU9101AL002
1991	United Global Income Focus Fund (USD Class)	MYU9102AK002
1992	United Global Quality Equity Fund (AUD hedged Class)	MYU9103AH006
1993	United Global Quality Equity Fund (MYR hedged Class)	MYU9100BE007
1994	United Global Quality Equity Fund (SGD hedged Class)	MYU9101AI008
1995	United Global Quality Equity Fund (USD Class)	MYU9102AM008
1996	United Global Technology Fund (AUD hedged Class)	MYU9103AG008
1997	United Global Technology Fund (GBP hedged Class)	MYU9105AH001
1998	United Global Technology Fund (MYR Class)	MYU9100AX009
1999	United Global Technology Fund (MYR hedged Class)	MYU9100BD009
2000	United Global Technology Fund (SGD hedged Class)	MYU9101AM000
2001	United Global Technology Fund (USD Class)	MYU9102AL000
2002	United Global Transformation Fund - AUD Hedged Class	MYU0100A7844
2003	United Global Transformation Fund - GBP Hedged Class	MYU0100A7851
2004	United Global Transformation Fund - MYR Class	MYU0100A7893
2005	United Global Transformation Fund - MYR Hedged Class	MYU0100A7869
2006	United Global Transformation Fund - RMB Hedged Class	MYU0100A7877
2007	United Global Transformation Fund - SGD Hedged Class	MYU0100A7885
2008	United Global Transformation Fund - USD Class	MYU0100A7901
2009	United Golden Opportunity Fund (AUD hedged Class)	MYU9103AE003
2010	United Golden Opportunity Fund (GBP hedged Class)	MYU9105AF005
2011	United Golden Opportunity Fund (MYR Class)	MYU9100AV003
2012	United Golden Opportunity Fund (MYR hedged Class)	MYU9100BB003
2013	United Golden Opportunity Fund (SGD hedged Class)	MYU9101AK004
2014	United Golden Opportunity Fund (USD Class)	MYU9102AJ004
2015	United Great Dragon Fund (MYR hedged Class)	MYU9100BG002
2016	United Great Dragon Fund (RMB hedged Class)	MYU9107AD006
2017	United Great Dragon Fund (USD Class)	MYU9102AO004

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International Securities Identification Number (ISIN)

No.	Fund / Private Limited Company	ISIN
2018	United Income Opportunity Fund	MYU9100AH002
2019	United Income Plus Fund	MYU9100AE009
2020	United Income Plus Fund - AUD Hedged	MYU0100A2209
2021	United Income Plus Fund - RMB Hedged	MYU0100A2217
2022	United Income Plus Fund - SGD Hedged	MYU0100A2191
2023	United Income Plus Fund -USD Hedged	MYU0100A2183
2024	United Institutional Income Fund - MYR Class	MYU0100A7430
2025	United Institutional Income Fund 2 - MYR Class	MYU0100A7448
2026	United Islamic Cash Management Fund (Class B) - MYR	MYU0100A7331
2027	United Islamic Cash Management Fund (MYR Class - Class I)	MYU9100AY007
2028	United Islamic Cash Management Fund -Class C	MYU0100A2662
2029	United Japan Discovery Fund (MYR Class)	MYU9100AU005
2030	United Japan Discovery Fund (MYR hedged Class)	MYU9100BA005
2031	United Malaysia Fund (Class A)	MYU9100AL004
2032	United Malaysia Fund (Class B)	MYU9100AM002
2033	United Money Market Fund - Class R	MYU9100AN000
2034	United Money Market Fund -Class C	MYU0100A2670
2035	United RMB Income & Growth Fund	MYU9100AB007
2036	United RMB Income & Growth Fund (RMB denominated)	MYU9105AB004
2037	United RMB Income & Growth Fund (SGD denominated)	MYU9101AB005
2038	United RMB Income & Growth Fund (USD denominated)	MYU9102AB003
2039	United Simple Growth Select - AUD Hedged Class	MYU0100A3124
2040	United Simple Growth Select - MYR Hedged Class	MYU0100A3116
2041	United Simple Growth Select - SGD Hedged Class	MYU0100A3132
2042	United Simple Growth Select - USD Hedged Class	MYU0100A3140
2043	United Simple Income Select - AUD Hedged Class	MYU0100A3082
2044	United Simple Income Select - MYR Hedged Class	MYU0100A3074
2045	United Simple Income Select - SGD Hedged Class	MYU0100A3090
2046	United Simple Income Select - USD Hedged Class	MYU0100A3108
2047	United Sustainable Series - Global Credits Fund - AUD Hedged Class	MYU0100A2282
2048	United Sustainable Series - Global Credits Fund - GBP Hedged Class	MYU0100A2290
2049	United Sustainable Series - Global Credits Fund - MYR Hedged Class	MYU0100A2308
2050	United Sustainable Series - Global Credits Fund - RMB Hedged Class	MYU0100A2316
2051	United Sustainable Series - Global Credits Fund - SGD Hedged Class	MYU0100A2324
2052	United Sustainable Series - Global Credits Fund - USD Hedged Class	MYU0100A2332
2053	United USD Cash Fund (USD denominated)	MYU9102AD007
2054	United UWealth Pop Fund (MYR Class)	MYU0100A0286
2055	United Vietnam Equities Fund (AUD Hedged Class)	MYU0100A6614
2056	United Vietnam Equities Fund (GBP Hedged Class)	MYU0100A6622
2057	United Vietnam Equities Fund (MYR Hedged Class)	MYU0100A6630
2058	United Vietnam Equities Fund (RMB Hedged Class)	MYU0100A6648
2059	United Vietnam Equities Fund (SGD Hedged Class)	MYU0100A6655
2060	United Vietnam Equities Fund (USD Class)	MYU0100A6663
2061	United-i Asia ESG Income Fund	MYU9100BF004

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

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International Securities Identification Number (ISIN)

No.	Fund / Private Limited Company	ISIN
2062	United-i Asia ESG Income Fund (AUD Class)	MYU9103AI004
2063	United-i Asia ESG Income Fund (USD Class)	MYU9102AN006
2064	United-i ESG Series - Conservative Income Fund	MYU9100AR001
2065	United-i ESG Series - High Quality Sukuk Fund - MYR Q Class	MYU0100A7588
2066	United-i ESG Series - High Quality Sukuk Fund - MYR M Class	MYU0100A7570
2067	United-i High Quality Sukuk Fund (MYR Class)	MYU9100AO008
2068	United-i High Quality Sukuk Fund (SGD-Hedged Class)	MYU9101AF004
2069	US-Canada Income and Growth	MYU3000CN004