

List of Capital Markets Services Licence holders for Dealing in Securities Restricted to Unit Trust as at 30 November 2011

No	Company
1.	A.D. Financial Sdn. Bhd.
2.	Affin Fund Management Berhad
3.	Alliance Investment Management Berhad
4.	Amanah Mutual Berhad
5.	Amanah Saham Kedah Berhad
6.	Amanah Saham Nasional Berhad
7.	Amanah Saham Sarawak Berhad
8.	Amanahraya Investment Management Sdn. Bhd.
9.	AmInvestment Services Berhad
10.	Apex Investment Services Berhad
11.	Areca Capital Sdn Bhd
12.	ASM Investment Services Berhad
13.	BIMB Investment Management Berhad
14.	CIMB Wealth Advisors Berhad
15.	CIMB-Principal Asset Management Berhad
16.	CTLA Financial Planners Sdn. Bhd.
17.	FIN Freedom Sdn Bhd
18.	GV Wealth Planners Sdn. Bhd.
19.	Hong Leong Asset Management Bhd
20.	HwangDBS Investment Management Berhad
21.	iFAST Capital Sdn Bhd
22.	ING Funds Berhad
23.	Inter-Pacific Asset Management Sdn Bhd
24.	KAF Fund Management Sdn Bhd
25.	Kenanga Islamic Investors Berhad
26.	Kenanga Investors Berhad
27.	KFH Asset Management Sdn Bhd
28.	Kumpulan Sentiasa Cemerlang Sdn Bhd
29.	Legacy Advisory Sdn Bhd
30.	Libra Invest Berhad
31.	MAAKL Mutual Bhd
32.	Manulife Unit Trusts Berhad
33.	Mayban Investment Management Sdn Bhd
34.	MIDF Amanah Asset Management Berhad
35.	OSK-UOB Islamic Fund Management Berhad
36.	OSK-UOB Investment Management Berhad
37.	Pacific Mutual Fund Berhad
38.	Pelaburan Johor Berhad
39.	Pengurusan Kumipa Berhad
40.	Permodalan BSN Berhad
41.	Pheim Unit Trusts Berhad
42.	Phillip Mutual Berhad

No	Company
43.	Prudential Fund Management Berhad
44.	PTB Unit Trust Berhad
45.	Public Mutual Berhad
46.	RHB Investment Management Sdn Bhd
47.	Saham Sabah Bhd
48.	Standard Financial Planner Sdn. Bhd.
49.	TA Investment Management Berhad
50.	Whitman Independent Advisors Sdn. Bhd.

1. **A.D. Financial Sdn. Bhd.** (formerly known as A.D. Capital Sdn. Bhd.)

Shareholder A.D. Capital Holdings Sdn. Bhd.

Directors

Yap Kean Wai	Executive Director
Tai Hui Chung	Executive Director

Business Address

Headquarters

Address	Suite 716, 7th Floor, Block E, Phileo Damansara 1, Jalan 16/11, 46350 Petaling Jaya, Selangor, MALAYSIA
Telephone	03-7956 8833
Fax	03-7957 3833

2. **Affin Fund Management Berhad**

Shareholder Affin Capital Holdings Sdn Bhd

Directors

Mohamad Ayob bin Abu Hassan	Executive Director
Admiral (R) Tan Sri Dato' Seri Abu Bakar bin Abdul Jamal	
Brig Jen (R) Dato' Mohamed Idris bin Suman @ Hj Taufik	
Birg Gen (R) Dato' Chen Kwee Fong	
Brig Gen (R) Dato' Mohd Hashim bin Haji Abu	
Datuk Abdul Aziz bin Ismail	
Dato' Danapalan A/L T.P. Vinggrasalam	
Yu Choong Cheong	
Maimoonah binti Mohamed Hussain	

Company Secretary Azizah binti Shukor

Compliance Officer Nor Azman Shah bin Ali

Business Address

Headquarters

Address	Tingkat 22, Menara Boustead, 69 Jalan Raja Chulan, 50200 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-21424700
Fax	03-21444953

3. Alliance Investment Management Berhad

Shareholders	Alliance Investment Bank Berhad	
	Tan Sri Abu Talib bin Othman	
Directors	Yong Yit Hin	Executive Director
	Tan Sri Abu Talib bin Othman	Non Executive Director
	Megat Dziauddin bin Megat Mahmud	Non Executive Director
	Kuah Hun Liang	Non Executive Director
Compliance Officer	Thong Lai Kuan	

Business Address

Headquarters

Address	23.01, 23 rd Floor, Menara Multi-Purpose, Capital Square, No. 8 Jalan Munshi Abdullah, 50100 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA	
Telephone	03-26984299	
Fax	03-26930792	

4. Amanah Mutual Berhad

Shareholder	Amanah Saham Nasional Berhad	
Directors	Tun Dato' Seri Ahmad Sarji bin Abdul Hamid	Non Executive Director
	Tan Sri Dato' Hamad Kama Piah bin Che Othman	Non Executive Director
	Tan Sri Dato' Md. Desa bin Pachi	Non Executive Director
	Tan Sri Dato' Dr. Wan Mohd Zahid bin Mohd Noordin	Non Executive Director
	Idris Kechot	Non Executive Director
Company Secretary	Adibah Khairiah binti Ismail @ Daud	

Business Address

Headquarters

Address	34th Floor, Menara PNB, 201-A, Jalan Tun Razak, 50400 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA	
Telephone	03-20340801	
Fax	03-21605958	

5. Amanah Saham Kedah Berhad

Shareholder Permodalan Kedah Berhad

Directors	Ameer Ali bin Vali Mohamed	Chief Executive Officer
	YAB Dato' Seri Ustaz Azizan bin Abdul Razak	Non Executive Director
	Prof. Dato' Dr. Mohd Salleh bin Hj. Din	Non Executive Director
	Prof. Dr. Rushami Zien bin Yusoff	Non Executive Director
	Dato' Abdul Halim bin Abdullah	Non Executive Director
	Hj. Ahmad bin Hj. Ismail	Non Executive Director
	Harun bin Haji Khalib	Non Executive Director
	Salma binti Ismail	Non Executive Director

Compliance Officer Dzulkifli bin Ahmad

Business Address

Headquarters

Address	178-180, Lebuhraya Sultanah Bahiyah, 05350 Alor Star, Kedah, MALAYSIA
Telephone	04-7300323
Fax	04-7300320

6. Amanah Saham Nasional Berhad

Shareholders Permodalan Nasional Berhad
Tun Dato' Seri Ahmad Sarji bin Abdul Hamid
Tan Sri Dato' Hamad Kama Piah bin Che Othman

Directors	Tan Sri Dato' Hamad Kama Piah bin Che Othman	Executive Director
	Idris bin Kechot	Executive Director
	Tun Dato' Seri Ahmad Sarji bin Abdul Hamid	Non Executive Director
	Tan Sri Dato' Md. Desa bin Pachi	Non Executive Director
	Tan Sri Dato' Dr. Wan Mohd Zahid bin Mohd Noordin	Non Executive Director
	Datuk Burhanuddin bin Ahmad Tajudin	Non Executive Director

Company Secretary Adibah Khairiah binti Ismail @ Daud

Business Address

Headquarters

Address	25th Floor, Menara PNB, 201-A , Jalan Tun Razak, 50400 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-20505161
Fax	03-21610082

7. Amanah Saham Sarawak Berhad

Shareholder	Permodalan ASSAR Sdn Bhd	
Directors	Tan Sri Datuk Amar Haji Bujang bin Mohd Nor	Non Executive Director
	Dato' Sri Ahmad Tarmizi bin Haji Sulaiman	Non Executive Director
	Datuk Abang Haji Abdul Karim bin Tun Abang Haji Openg	Non Executive Director
	Senator Dato' Haji Idris bin Buang	Non Executive Director
	Alexander Nanta Linggi	Non Executive Director
	Tuan Haji Soedirman bin Haji Aini	Non Executive Director
	Dato' Peter Anak Minos	Non Executive Director
Company Secretaries	Nour Azreeny binti Ahmad	
	Luqman Najib Bin Halpi	

Business Address

Headquarters

Address	Lot 357, Section 5 KTL D, Jalan Satok, 93400 Kuching, Sarawak, MALAYSIA
Telephone	082-231433
Fax	082-231461

8. Amanahraya Investment Management Sdn. Bhd. (formerly known as AmanahRaya-JMF Asset Management Sdn. Bhd.)

Shareholder	Amanah Raya Berhad	
Directors	Sharizad binti Juma'at	Executive Director
	Tan Sri Datuk (Dr) Arshad bin Ayub	
	Datuk Mohamed Adnan bin Ali	
	Dato' Ahmad Rodzi bin Pawanteh	
	Dato' Sulaiman bin Iberahim	
	Tuan Haji Ahmad Kamal bin Abdullah Al-Yafii	
	Azhar bin Harun	
	Siti Zauyah Binti Mohd Desa	

Business Address

Headquarters

Address	7th & 8th Floor, Wisma Amanah Raya, 2 Jalan Ampang, 50508 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-2686 5200
Fax	03-2686 5300

9. AmInvestment Services Berhad

Shareholder AmInvestment Bank Berhad

Directors	Harinder Pal Singh a/l Joga Singh	Executive Director
	Prof. Dr Annuar Md Nassir	Non Executive Director
	Datin Maznah binti Mahbob	Non Executive Director
	Dr. Mahani Zainal Abidin	Non Executive Director
	Kok Tuck Cheong	Non Executive Director
	Lee Siang Korn @ Lee Siang Chin	Non Executive Director

Company Secretary Koid Phaik Gunn

Business Address

Headquarters

Address	9th nd Floor, Bangunan AmBank Group, 55 Jalan Raja Chulan, 50200 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-20322888
Fax	03-20265630

10. Apex Investment Services Berhad

Shareholders Apex Equity Holdings Berhad
JF Apex Securities Berhad
Fatimah binti Mahmood

Directors	Azian bin Abu Bakar	Executive Director - Fund Management
	Dato' Tunku Ahmad Zahir bin Tunku Ibrahim	Non Executive Director
	Chan Guan Seng	Non Executive Director
	Shamsul Bahriah bin Ibrahim	Non Executive Director
	Tan Keah Huat	Non Executive Director

Company Secretaries Tan Cheng Han
Soh Yoke Kum

Compliance Officer Norlida binti Mohd Nor

Business Address

Headquarters

Address	Suite 7-02, 7th Floor, Menara Apex, Off Jalan Semenyih, Bukit Mewah, 43000 Kajang, Selangor, MALAYSIA
Telephone	03-87361118
Fax	03-87377924

11. Areca Capital Sdn. Bhd.

Shareholders	Wong Teck Meng
	Nor Juleeana Badron
	Kumpulan RZA Sdn. Bhd.
	Jernih Asia Berhad

Directors	Wong Teck Meng	Executive Director
	Dr Junid bin Saham	Non Executive Director
	Wee Hoe Soon @ Gooi Hoe Soon	Non Executive Director
	Tam Chiew Lin	Non Executive Director
	Raja Zaharaton binti Raja Zainal Abidin	Non Executive Director

Company Secretary	Fong Yin Peng
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Compliance Officer	Khiew Pooi Yee
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Business Address

Headquarters

Address	107, Block B, Pusat Dagangan Phileo Damansara 1, No. 9, Jalan 16/11 Off Jalan Damansara, 46350 Petaling Jaya, Selangor, MALAYSIA
Telephone	03-40449811
Fax	03-40449822

12. ASM Investment Services Berhad

Shareholder	Amanah Saham Mara Berhad
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Directors	Nik Mohamed Zaki bin Nik Yusoff	Chief Executive Officer
	Faridah Haji Hassan	Non Executive Director
	Abd Rahim Bin Abdul	Non Executive Director
	Zamani Bin Md. Noor	Non Executive Director
	Shahinuddin bin Shariff	Non Executive Director
	Mansoor bin Ahmad	Non Executive Director
	Mohamed Hisham bin Che Abdul Ghani	Non Executive Director

Company Secretaries	Zaharah binti Ibrahim
	Shahrizat binti Othman

Compliance Officers	Mohd Adzhar Bin Abd Hamed
	Juliana binti Awaludin

Business Address

Headquarters

Address	Tingkat Bawah, Wisma ASMB, No. 1A, Jalan Lumut, 50400 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-41453838
Fax	03-41453801

13. BIMB Investment Management Berhad
(formerly known as BIMB Unit Trust Management Berhad)

Shareholder	Bank Islam Malaysia Berhad	
Directors	Mustapha bin Hamat	Non Executive Director
	Ghazali bin Awang	Non Executive Director
	Khairul bin Kamarudin	Non Executive Director
	Ahmad Mudahir bin Omar	Non Executive Director
	Zukri bin Samat	Non Executive Director
Company Secretaries	Norhidayati binti Mohamat Salim	
	Zuraidah binti Zainudin	

Business Address

Headquarters

Address	Level 19, Menara Bank Islam, No. 22, Jalan Perak, 50450 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-2161 2524/2924
Fax	03-2161 2464

14. CIMB Wealth Advisors Berhad

Shareholder	CIMB-Principal Asset Management Berhad	
Directors	Tan Beng Wah	Executive Director
	Dato' Arif Bin Awang	Non Executive Director
	Raja Noorma binti Raja Othman	Non Executive Director
	Wong Joon Hin	Non Executive Director
	Anwar bin Aji	Non Executive Director
	Loong Chun Nee	Non Executive Director
	Auyeung Rex Pak Kuen	Non Executive Director
	Tupling John Campbell	Non Executive Director
	Charon Wardini bin Mokhzani	Non Executive Director
	Badlisyah bin Abdul Ghani	Alternate Director to Raja Noorma binti Raja Othman
Company Secretaries	Rossaya Mohd Nashir	
	Halimah binti Habib	

Business Address

Headquarters

Address	50,52 & 54, Jalan SS 21/39, Damansara Utama , 47400 Petaling Jaya, Selangor, MALAYSIA
Telephone	03-77183000
Fax	03-77265088

15. CIMB-Principal Asset Management Berhad

Shareholders	CIMB Group Sdn Bhd	
	Principal International (Asia) Limited	
Directors	John Campbell Tupling	Chief Executive Officer
	Brig. Gen ® Dato' Ariff bin Dato' Awang	Non Executive Director
	Raja Noorma binti Raja Othman	Non Executive Director
	Wong Joon Hian	Non Executive Director
	Anwar bin Haji @ Aji	Non Executive Director
	Noripah Kamso	Non Executive Director
	Rex, Auyeung Pak Kuen	Non Executive Director
	Loong Chun Nee	Non Executive Director
	Peter William England	Non Executive Director
	Ned Alan Burmeister	Non Executive Director
	Mohd Shukri bin Hussin	Non Executive Director
	Badlisyah bin Abdul Ghani	Alternate Director to Raja Noorma binti Raja Othman
Charon Wardini bin Mokhzani	Alternate Director to Dato' Mohd Shukri Hussin	
Company Secretaries	Rossaya Mohd Nashir	
	Halimah binti Habib	
Compliance Officers	Wong Ching Fai	
	Joanne Deborah David	
	Yap Ben Shiow	

Business Address

Headquarters

Address	Level 5, Menara Milenium, 8 Jalan Damanlela, Bukit Damansara, 50490 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-20842000
Fax	03-20842004

16. CTLA Financial Planners Sdn. Bhd.

Shareholders	Lee Chee Thye	
	Young Yoke Kwai	
	Rozzana bt Mohamed Sazali	
	Lee Kok Weng	
	Mohammad bin Hussain	
	Ng Lai Chin	
	Arbayah binti Ismail	
Directors	Ng Lai Chin	Executive Director
	Lee Chee Thye	
	Rozzana bt Mohamed Sazali	
Company Secretaries	Lee Chee Thye	
	Wan Kar Seong	

Business Address**Headquarters**

Address	21-3 Jalan PJU 1/42A, Blok F2, Dataran Prima, 47301 Petaling Jaya, Selangor, MALAYSIA
Telephone	03-78061422/23
Fax	03-78061762

17. FIN Freedom Sdn Bhd
(formerly known as Lion Wealth Advisors Sdn Bhd)

Shareholders	Lion Team Adviser Sdn. Bhd.
	Lim Beng Leng
	Chan Boon Jiunn
	Thum Kheng Pong

Directors	Sin Chee Kwan	Executive Director
	Thum Kheng Pong	Executive Director

Company Secretary	Chew Ai Keow
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Business Address**Headquarters**

Address	76, 1st Floor, Bishop Street, 10300 Georgetown, Pulau Pinang, MALAYSIA
Telephone	04-2505013
Fax	04-2623544

18. GV Wealth Planners Sdn. Bhd.

Shareholder	Great Vision Cuta Group Sdn Bhd
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Directors	Chin Chee Keong	Executive Director
	Phang Kar Yew	Executive Director
	Tan Kian Keong	Executive Director
	Ooi Chin Ann	Executive Director

Company Secretaries	Ng Phooi Yuen
	Lau Chin Lee

Business Address**Headquarters**

Address	B-2-8, Megan Avenue II, No. 12, Jalan Yap Kwan Seng, 50450 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-2166 1818
Fax	03-2166 6181

19. Hong Leong Asset Management Bhd
(formerly known as HLG Unit Trust Bhd)

Shareholder	HLG Capital Berhad	
Directors	Teo Chang Seng	Executive Director
	Geoffrey Ng Ching Fung	Executive Director
	Dato' Abdul Majit bin Ahmad Khan	Non Executive Director
	Dato' Haji Kamarulzaman bin Mohammed	Non Executive Director
Company Secretaries	Moh Suat Moi	
	Rufina Tan Siok May	
Compliance Officers	Chew Mei Ling	
	Rozy binti Hashim	

Business Address

Headquarters

Address	Level 8, Menara HLA, No. 3, Jalan Kia Peng , 50450 Kuala Lumpur, Wilayah Persekutuan , MALAYSIA
Telephone	03-2733 2500
Fax	03-2733 2541

20. HwangDBS Investment Management Berhad

Shareholders	Hwang-DBS (Malaysia) Berhad	
	DBS Asset Management Ltd.	
Directors	Teng Chee Wai	Executive Director
	Y.A.M. Tunku Dato' Seri Nadzaruddin Ibni Tunku Jaa'far	Executive Director
	Hwang Lip Teik	Non Executive Director
	Ong Eng Kooi	Non Executive Director
	Syarif Bendahara Perlis Syed Badarudin Jamalullail Ibni Almarhum Tuanku Syed Putra Jamalullail	Non Executive Director
Company Secretaries	Tan Lee Peng	
	Mah Yee Wan	
	Ooi Hui Ling	

Business Address

Headquarters

Address	Suite 10-01, 10th Floor, Suite 11-01, 11th Floor & Suite 12-03, 12th Floor, Menara Keck Seng, 203 Jalan Bukit Bintang, 55100 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-21421881
Fax	03-21411886

21. iFAST Capital Sdn Bhd

Shareholders	Dato' Nik Mohamed Din bin Nik Yusoff	
	iFast-OSK Sdn Bhd	
Directors	Lim Chung Chun	Executive Director
	Tan Yik Kuan	Executive Director
	Dato' Nik Mohamed Din bin Datuk Nik Yusoff	Non Executive Director
	Ho Seng Yee	Non Executive Director
	Lim Hui Teck, Desmond	Non Executive Director
	Wong Soon Shyan	Alternate Director to Lim Hui Teck, Desmond
Company Secretaries	Lim Lee Kuan	
	Wong Wei Fong	

Business Address

Headquarters

Address	Level 28, Menara Standard Chartered, No. 30 Jalan Sultan Ismail, 50250 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	603-21490555
Fax	603-21431218

22. ING Funds Berhad

Shareholders	IFB Management Holdings Sdn Bhd	
	Tab Inter-Asia Sdn Bhd	
Directors	Ong Chong Gain	Executive Director
	Y.A.M. Tengku Abdullah Ibni Almarhum Sultan Abu Bakar	
	Dato' Abdullah bin Mat Zaid	
	Seow Thiam Fatt	
	Peter Alexander Smyth	
	Roslan bin A Ghaffar	
	Nirmala Menon a/p Y.B Menon	
	Grant Andrew Bailey	
Compliance Officers	Soo Shiow Fang	
	Lim Lee Kuan	

Business Address

Headquarters

Address	Tingkat 12, Menara ING, 84, Jalan Raja Chulan, 50200 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-2170 1888
Fax	03-2715 3800

23. Inter-Pacific Asset Management Sdn. Bhd.

Shareholder Inter-Pacific Securities Sdn. Bhd.

Directors	Tan Mun Choy	Executive Director
	Dato' Paduka Mahkota Terengganu Mohd Yusoff @ Md. Yusoff Bin Jaafar	
	Dato' Seri Sulaiman Bin Mohd Amin	
	Kuok Wee Kiat @ Kuck Wee Kiat	
	Abdul Majid Bin Mohd Harun	

Company Secretary Su Swee Hong

Compliance Officer Elda Mazleen binti Mazlan

Business Address

Headquarters

Address	West Wing, Level 13, Berjaya Times Square, No. 1, Jalan Imbi, 55100 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-21171888
Fax	03-21441686

24. KAF Fund Management Sdn. Bhd.

Shareholders KDYTM Tengku Abdullah Ibni Sultan Hj Ahmad Shah
AKKA Sdn Bhd

Directors	Zulkifli bin Ishak	Executive Director
	Thariq Usman bin Ahmad	Executive Director
	Y.M Raja Dato' Mufik Affandi bin Raja Khalid	
	Dato' Zakri Afandi Bin Ismail	
	Datuk Khatijah binti Ahmad	
	Abdul Rahim Bin Ismail	

Company Secretary Wong Loke Lim

Compliance Officer Mas Johan Bin Harris

Business Address

Headquarters

Address	13th Floor Chulan Tower, No.3 Jalan Conlay, 50450 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03- 21688998
Fax	03- 21688986

25. Kenanga Islamic Investors Berhad
(formerly known as Kenanga Fund Management Berhad)

Shareholder Kenanga Investment Bank Berhad

Directors	Chen Fan Fai	Executive Director
	YM Dato' Paduka Tengku Noor Zakiah Tengku Ismail	Non Executive Director
	YM Dato' Seri Raja Abdul Aziz Raja Salim	Non Executive Director
	Dato' Zuraidah binti Atan	Non Executive Director
	Abdul Razak bin Ahmad	Non Executive Director
	Megat Mizan Nicholas Denny	Alternate Director to YM Dato' Paduka Tengku Noor Zakiah Tengku Ismail
	Kho Yaw Huat	Non Executive Director
	Syed Ahmad bin Alwee Alsree	Non Executive Director
	Syed Zafilen bin Syed Alwee	Non Executive Director

Company Secretary Mohamad Affendi Bin Yusoff

Business Address

Headquarters

Address	Suite 1203, 12th Floor, Kenanga International, Jalan Sultan Ismail, 50250 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-20573688
Fax	03-21618807

26. Kenanga Investors Berhad
(formerly known as CMS Trust Management Berhad)

Shareholder Kenanga Investment Bank Berhad

Directors	Tuan Haji Onn bin Haji Abdullah	Executive Director
	Syed Zafilen bin Syed Alwee	Executive Director
	Abdul Razak bin Ahmad	Executive Director
	Dato' Paduka Nik Hashim bin Nik Yusoff	Non Executive Director
	Dato' Richard Alexander John Curtis	Non Executive Director
	Lee Kok Khee	Non Executive Director
	Kho Yaw Huat	Non Executive Director
	Peter John Rayner	Non Executive Director

Company Secretary Mohamad Affendi Bin Yusoff

Compliance Officer Eugene Liew Chuie Fang

Business Address

Headquarters

Address	Suite 1202, 12th Floor, Kenanga International, Jalan Sultan Ismail, 50250 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-20573688
Fax	03-21618807

27. KFH Asset Management Sdn Bhd

Shareholder Kuwait Finance House (Malaysia) Berhad

Directors	Wong Fay Lee	Non Executive Director
	Abdul Hamid bin Sh. Mohamed	Non Executive Director
	Talal KH N Y Alnesf	Non Executive Director
	Jamelah binti Jamaluddin	Non Executive Director
	Shaheen H.A.KH.SH. Alghanem	Non Executive Director

Company Secretary Nur Shahfaiza binti Md Yusoff

Compliance Officer Siti Maryam Eleanor Simon

Business Address

Headquarters

Address	Level 16, Tower 1 & 2, Etiqa Twins, 11 Jalan Pinang, 50450 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-2055 7892
Fax	03-2055 7783

28. Kumpulan Sentiasa Cemerlang Sdn. Bhd.

Shareholders George Lim Kok Eng
Cheah El See
Rozilia Mohd Amin
Asgari bin Tan Sri Mohd Fuad Stephens

Directors	George Lim Kok Eng	Executive Director
	Ahmad Nadzim bin Abdul Manan	Executive Director

Company Secretary Eng Bee Hong

Compliance Officer Chan Kam Fatt

Business Address

Headquarters

Address	Suite E-13A-14, Block E, Plaza Mont' Kiara, 2 Jalan Kiara, Mont' Kiara, 50480 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-62033888
Fax	03-62012118

29. Legacy Advisory Sdn Bhd

Shareholders	Chan Kin Wai
	Thaw Yeng Cheong

Directors	Chan Kin Wai	Executive Director
	Thaw Yeng Cheong	Executive Director

Company Secretary	Ng Mee Lan
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Business Address

Headquarters

Address	7A, Jalan Todak 5, Pusat Bandar Seberang Jaya, 13700 Seberang Jaya, Pulau Pinang, MALAYSIA
Telephone	04-3988226
Fax	04-3906223

30. Libra Invest Berhad (Formerly known as Avenue Invest Berhad)

Shareholder	Avenue International Capital Berhad
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Directors	Hoo See Kheng	Executive Director
	Tan Jin Teik	Executive Director
	Datuk Kamarudin bin Md Ali	Non Executive Director
	Khairuddin bin Ibrahim	Non Executive Director
	Mahadzir bin Azizan	Non Executive Director
	Ching Yew Chye @ Chng Yew Chye	Non Executive Director

Company Secretaries	Chan Soon Lee Low Yuet Chun
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Compliance Officers	Jessie Peter a/p T P Caleb Peter
	Low Su Chin
	Law Yee Mei

Business Address

Headquarters

Address	2nd Floor, West Wing, Bangunan ECM Libra, 8 Jalan Damansara Endah, Damansara Heights, 50490 Kuala Lumpur
Telephone	03-2089 1888
Fax	03-2096 1908

31. MAAKL Mutual Bhd

Shareholders	MAA Corporation Sdn Bhd
	Khyra Liberty Sdn Bhd
	Wong Boon Choy
	Nge Koh Nguong
	Swee Leng Edmond Cheah

Directors	Wong Boon Choy	Executive Director
	YM Tunku Ya'acob bin Tunku Abdullah	Non Executive Director
	Y. Bhg Major General (Rtd) Lai Chung Wah	Non Executive Director
	Tan Sri Ahmad Bin Mohd Don	Non Executive Director
	Muhamad Umar Swift	Non Executive Director
	Nicholas John Lough @ Sharif Lough Abdullah	Non Executive Director
	Yeo Took Keat	Non Executive Director
	Edmond Cheah Swee Leng	Non Executive Director

Company Secretary	Lily Yin Kam May
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Compliance Officer	Yooi Foong Hing
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Business Address

Headquarters

Address	1.03, Mezzanine Floor, MAA Tower, No. 12, Jalan Dewan Bahasa, 50460 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-2146 9588
Fax	03-2146 9550

32. Manulife Unit Trusts Berhad

Shareholder	Manulife Holdings Berhad
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Directors	Datuk Ismail bin Haji Ahmad	Non Executive Director
	Chan Yui Lung	Non Executive Director
	Christopher Franz Bendl	Non Executive Director
	Wong David Tai Wai	Non Executive Director
	Datuk Seri Panglima Mohd Annuar bin Zaini	Non Executive Director
	Ahmad Riza bin Basir	Non Executive Director

Chief Executive Officer	Edward Ooi Tee Hee
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Company Secretaries	Ling Chui Shee
	Jasbender Kaur A/P Mehar Singh

Business Address

Headquarters

Address	Tingkat 13, Menara Manulife , No. 6, Jalan Gelenggang, Damansara Heights, 50490 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-2719 9228
Fax	03-2094 7654

33. Mayban Investment Management Sdn. Bhd.

Shareholders Mayban Ageas Holdings Berhad

Directors	Nor'Azamin bin Salleh	Executive Director
	Dato' Johan bin Ariffin	Non Executive Director
	Dato' Mohd Salleh bin Haji Harun	Non Executive Director
	Damis Jacobus Ziengs	Non Executive Director
	Mohamed Nor bin Abdul Hamid	Non Executive Director
	Datuk Karownikaran @ Karunakaran a/l Ramasamy	Non Executive Director
	Loh Lee Soon	Non Executive Director
	Gary Lee Crist	Alternate Director to Mr Damis Jacobus Ziengs
	Hans Jozef Josephina De Cuyper	Non Executive Director

Company Secretary Ruhaizat bin Ehwan

Business Address

Headquarters

Address	Tingkat 13, Mayban Life Tower, Dataran Mayban, No. 1, Jalan Maarof, 59000 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-22977888
Fax	03-22977880

34. MIDF Amanah Asset Management Berhad (formerly known as Amanah SSCM Asset Management Sdn. Bhd.)

Shareholder Malaysian Industrial Development Finance Berhad

Directors	Lim Kok Seng	Executive Director
	Datin Shahrizan binti Abdullah	Non Executive Director
	Sharkawi Alias	Non Executive Director
	Mohd Najib bin Abdullah	Non Executive Director
	Kalsom binti Abd. Rahman	Non Executive Director
	Abdul Rahim bin Abdul Hamid	Non Executive Director

Company Secretaries Shahnaz Radhiah binti Zulkifli
Hadidah binti Amin

Compliance Officer Dahlia binti Mohd Razali

Business Address

Headquarters

Address	Tingkat 4, Menara MIDF, 82 Jalan Raja Chulan, 50200 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-21738888
Fax	03-21738555

35. OSK-UOB Islamic Fund Management Berhad

Shareholders	OSK-UOB Unit Trust Management Berhad
	UOB Asset Management Pte Ltd

Directors	Md Noor bin Hj A Rahman	Executive Director
	Ho Seng Yee	Non Executive Director
	Lim Suet Ling	Non Executive Director
	Thio Boon Kiat	Non Executive Director
	Izlan bin Izhab	Non Executive Director
	Faizal Muhamad Fazluddin Gaffoor	Alternate Director to Thio Boon Kiat
	Dr Choong Tuck Yew	Non Executive Director

Company Secretaries	Chua Siew Chuan
	Chin Mun Yee

Compliance Officer	Nor Azlina binti mohd Akhir
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Business Address

Headquarters

Address	3rd Floor, Plaza OSK, Jalan Ampang, 50450 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-2161 2599 / 2699
Fax	03-2161 3299

36. OSK-UOB Investment Management Berhad (formerly known as OSK-UOB Unit Trust Management Berhad)

Shareholders	OSK Securities Berhad
	United Overseas Bank (Malaysia) Berhad

Directors	Ho Seng Yee	Executive Director
	Dato' Nik Mohamed Din bin Nik Yusoff	Non Executive Director
	Dr Choong Tuck Yew	Non Executive Director
	Izlan bin Izhab	Non Executive Director
	Thio Boon Kiat	Non Executive Director
	Ong Yin Suen	Non Executive Director
	Lim Suet Ling	Alternate Director

Company Secretaries	Chua Siew Chuan
	Chin Mun Yee

Compliance Officer	Nor Azlina Binti Mohd Akhir
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Business Address

Headquarters

Address	Tingkat 5, Plaza OSK, Jalan Ampang, 50450 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-21643036
Fax	03-21644226

37. Pacific Mutual Fund Berhad

Shareholders	PacificMas Berhad
	Koperasi Angkatan Tentera Malaysia Berhad

Directors	Gan Cheong Moh	Executive Director
	Tan Sri Dato' Wong Kum Choon	Non Executive Director
	Dato' Mustafa bin Mohamad Ali	Non Executive Director
	Dr Raja Lope bin Raja Shahrome	Non Executive Director
	Dato' Adnan Bin Ali	Non Executive Director
	Ti Thiow Chen @ Ti Teow Kim	Non Executive Director
	Wong Cheong Fook David Cecil Vivian	Non Executive Director
	Gan Kok Kim	Non Executive Director
	Gerard Lee How Cheng	Non Executive Director

Company Secretary	Chong Yok Hua
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Compliance Officer	Chor Yit Wah
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Business Address

Headquarters

Address	1001, Level 10, Uptown 1, Jalan SS21/58, Damansara Uptown, 47400 Petaling Jaya , Selangor, MALAYSIA
Telephone	03-77259877
Fax	03-77259860

38. Pelaburan Johor Berhad

Shareholder	Permodalan Teras Sdn Bhd
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Directors	Normala binti Bujang	Executive Director
	Dato' Haji Abdul Ghani bin Othman	Non Executive Director
	Dato' Ayub bin Mion	Non Executive Director
	Datuk Yahya bin Ya'acob	Non Executive Director
	Abd Razak bin Haron	Non Executive Director
	Tuan Haji Mohd Salleh bin Mohamed	Non Executive Director
	Tuan Haji Abdul Rahman bin Sulaiman	Non Executive Director

Company Secretary	Hana binti Ab Rahim @ Ali
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Compliance Officer	Anisah binti Ramdan
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Business Address

Headquarters

Address	Room 402, Level 4, Persada Johor International Convention Centre, Jalan Abdullah Ibrahim, 80000 Johor Bahru, Johor, MALAYSIA
Telephone	07-2230 350
Fax	07-224 5251

39. Pengurusan Kumipa Berhad

Shareholder	Amanah Saham Pahang Berhad	
Directors	Hajjah Nor Asmah bin Abdul	Executive Director
	Dato' Seri Adnan bin Yaakob	Non Executive Director
	Dato' Haji Mohd Ali Hanafiah bin Sh Ruji	Non Executive Director
	Dato' Haji Ibrahim bin Haji Mohd Taib	Non Executive Director
	Haji Dzulkifli bin Mohd Salleh	Non Executive Director
Company Secretary	Mohd Nazari bin Yunus	
Compliance Officer	Noor Hasimah binti Muhamad	

Business Address

Headquarters

Address	Tingkat 20, Kompleks Terumtum, Jalan Mahkota, Peti Surat 225, 25720 Kuantan, Pahang, MALAYSIA
Telephone	09-5133900
Fax	09-5133949

40. Permodalan BSN Berhad

Shareholder	Bank Simpanan Nasional	
Directors	Kamarul Izam bin Idrus	Chief Executive Officer
	Dato' Dr Gan Miew Chee @ Gan Khuan Poh	Non Executive Director
	Professor Dato' Dr. Mohd Azmi Bin Omar	Non Executive Director
	Adinan Bin Maning	Non Executive Director
	Roslani bin Hashim	Non Executive Director
	Yunos bin Abd Ghani	Non Executive Director
Company Secretary	Nor Eliza binti Musa @ Ayob	
Compliance Officer	Saifullizan Mohd Said	

Business Address

Headquarters

Address	Tingkat 18, Wisma BSN , Jalan Ampang, 50450 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-21645545
Fax	03-21431910

41. Pheim Unit Trusts Berhad

Shareholder Pheim Asset Management Sdn Bhd

Directors	Dr Tan Chong Koay	Executive Director
	Teng Sin Wu	Non Executive Director
	Azmi Malek Merican	Non Executive Director
	Wong Cheng Leong	Non Executive Director

Chief Executive Officer Ong Kheng Liat

Company Secretary Wong Kok Hei

Business Address

Headquarters

Address	7th Floor, Menara Hap Seng, (Letter Box 12), No. 1 & 3 Jalan P.Ramlee, 50250 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-21428888
Fax	03-21419199

42. Phillip Mutual Berhad

Shareholders Phillip Capital Holdings Sdn Bhd
Ehsan Astaka Sdn Bhd

Directors	Tan Sri Dato' Ir Talha bin Mohd Hashim
	Tan Sri Dato' Ir Jamilus bin Md Hussin
	Nona binti Salleh
	Sim Khee Lau
	Jeffrey Lee Chay Khiong
	Andy Lim Say Kiat

Company Secretary Tan Boon Seng

Business Address

Headquarters

Address	B-2-7 Megan Avenue II, 12 Jalan Yap Kwan Seng, 50450 Kuala Lumpur, Wilayah Persekutuan , MALAYSIA
Telephone	03-27159802
Fax	03-26641716

43. Prudential Fund Management Berhad

Shareholders	Sri Han Suria Sdn Bhd	
	Nova Sepadu Sdn Bhd	
Directors	Dato' Tharmaratnam s/o Kanagaratnam	Non Executive Director
	Ho Yik	Non Executive Director
Company Secretary	Jennifer Cheong Ngei Faan	
Compliance Officers	Ramli Bin Abd Hamid	
	Azly Bin Ahmad Anwar	
Chief Executive Officer	Cheah Lee Ling	

Business Address

Headquarters

Address	Level 12, Menara Prudential, 10 Jalan Sultan Ismail, 50250 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-20523388
Fax	03-2170 0399

44. PTB Unit Trust Berhad

Shareholder	Permodalan Terengganu Berhad	
Directors	Dato' Haji Muhatar bin Abdullah	Non Executive Director
	Haji Wan Mohd AlBakri bin Wan Md Noor	Non Executive Director
	Sulaiman bin Salleh	Non Executive Director
	Md. Som bin Mangy	Non Executive Director
	Mazlan bin Ngah	Non Executive Director
	Mohamad bin Shahul Hameed	Non Executive Director
Company Secretary	Saliza binti Abdul Rahman	
Compliance Officer	Mohamad Azhar bin Sulaiman	

Business Address

Headquarters

Address	29-01, KT Business Centre, Jalan Sultan Mohamad, 21100 Kuala Terengganu, Terengganu, MALAYSIA
Telephone	09-6220999
Fax	09-6229555/6238444

45. Public Mutual Berhad

Shareholder	Public Consolidated Holdings Sdn Bhd Business Premium Sdn Bhd	
Directors	Yeoh Kim Hong Tan Sri Dato' Sri Dr. Teh Hong Piow Tan Sri Dato' Thong Yaw Hong Dato' Dr Mohamed Ishak bin Haji Mohamed Ariff Dato' Sri Tay Ah Lek Dato' Lee Kong Nam @ Lee Kong Lam Haji Abdul Aziz bin Omar Quah Poh Keat	Executive Director Non Executive Director Non Executive Director Non Executive Director Non Executive Director Non Executive Director Non Executive Director Non Executive Director
Company Secretaries	Pang Siew Han Tang Pueh Fong	
Compliance Officers	Ho Wai Leong Abdul Samad Bin Jaafar	

Business Address

Headquarters

Address	Block B, Sri Damansara Business Park, Persiaran Industri, Bandar Sri Damansara, 52200 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-62796800
Fax	03- 62779800

46. RHB Investment Management Sdn Bhd

Shareholder	RHB Investment Bank Berhad	
Directors	Sharifatul Hanizah binti Said Ali Othman bin Jusoh Khairuddin bin Ahmad Chin Yoke Chung Patrick Renzo Christopher Viegas Abdul Aziz Peru Mohamed	Executive Director Non Executive Director Non Executive Director Non Executive Director Non Executive Director Non Executive Director
Company Secretary	Azman Shah bin Md Yaman	
Compliance Officer	Mariam Veronica binti Abu Bakkar Seddek	

Business Address

Headquarters

Address	Levels 7 & 10, Tower One, RHB Centre, Jalan Tun Razak, 50400 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-92852233
Fax	03-92841765

47. Saham Sabah Bhd

Shareholder State Government of Sabah

Directors	Datuk Boniface Poinon Matingal	Non Executive Director
	Datuk Yusoff Mohamad Kasim	Non Executive Director
	Datuk Hassan Ibrahim	Non Executive Director
	Senator Maijol Mahap	Non Executive Director
	Naim Ahmad	Non Executive Director
	Kevin K. How	Non Executive Director

Company Secretary Nellie binti Sikodol

Business Address

Headquarters

Address	Suite 1-9-W2, W3 & W4, 9th Floor, CPS Tower, Centre Point Sabah, No. 1, Jalan Centre Point, 88000 Kota Kinabalu, Sabah, MALAYSIA
Telephone	088-266588
Fax	088-262588

48. Standard Financial Planner Sdn. Bhd.

Shareholder Professional Investment Services (Malaysia) Sdn Bhd

Directors	Sek Hai Choon	Executive Director
	Wong Keng Leong	Executive Director
	Khoo Chuin Yuen	Executive Director
	Ruzilah Binti Mohammad Alias	Non Executive Director
	Grahame David Evans	Non Executive Director
	Butler Kenneth Bruce	Non Executive Director

Company Secretaries Tham Wai Ying
Kuan Hui Fang

Business Address

Headquarters

Address	B-8-3A, Block B West, Menara PJ8, No. 23 Persiaran Barat, 46050 Petaling Jaya, Selangor, MALAYSIA
Telephone	03-7954 5486
Fax	03-7954 5489

49. TA Investment Management Berhad

Shareholders	TA Securities Holdings Berhad
	Ambang Mesra Sdn Bhd

Directors	Choo Swee Kee	Executive Director
	Wong Hong Meng	Non Executive Director
	Christopher Koh Swee Kiat	Non Executive Director
	Zainab binti Ahmad	Non Executive Director

Company Secretaries	Agnes Lim Boon Yoke
	Khoo Poh Kim @ Kimmy

Compliance Officer	Azman bin Ali
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Business Address

Headquarters

Address	23 rd Floor, Menara TA One, 22 Jalan P. Ramlee, 50250 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-20316603
Fax	03-20314479

50. Whitman Independent Advisors Sdn. Bhd.

Shareholders	Yap Ming Hui
	Yap Choy Har

Directors	Yap Ming Hui	Executive Director
	Yap Choy Har	Non Executive Director

Company Secretary	Ooi Yee Pei
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Business Address

Headquarters

Address	No. 19-2, Level 1, Block E1 Jalan PJU 1/42, Dataran Prima, 47301 Petaling Jaya, Selangor, MALAYSIA
Telephone	03-78808359
Fax	03-78808615