

List of Capital Markets Services Licence holders for Islamic Fund Management at as 31 December 2011

No.	Company
1.	Aberdeen Islamic Asset Management Sdn Bhd
2.	AmIslamic Funds Management Sdn. Bhd.
3.	Amundi Islamic Malaysia Sdn Bhd
4.	Asian Islamic Investment Management Sdn. Bhd.
5.	BNP Paribas Investment Partners Najmah Malaysia Sdn Bhd
6.	CIMB-Principal Islamic Asset Management Sdn Bhd
7.	Franklin Templeton GSC Asset Management Sdn. Bhd.
8.	i-VCAP Management Sdn Bhd
9.	KFH Asset Management Sdn Bhd
10.	Muamalat Invest Sdn Bhd
11.	Nomura Islamic Asset Management Sdn Bhd
12.	OSK-UOB Islamic Fund Management Berhad
13.	Prudential Al-Wara' Asset Management Berhad
14.	Reliance Asset Management (Malaysia) Sdn. Bhd.
15.	RHB Islamic Asset Management Sdn. Bhd.
16.	Saturna Sdn Bhd

1. Aberdeen Islamic Asset Management Sdn Bhd

Shareholder	Aberdeen Asset Management Sdn. Bhd.	
Directors	Abdul Jalil Bin Abdul Rasheed	Chief Executive Officer
	Wong Chee Kin	Executive Director
	Gerald Michael Ambrose	Non Executive Director
	Hugh Young	Non Executive Director
	Tunku Rozita binti Tunku Abdul Malek	Non Executive Director
	Joanne Marie Lopez	Non Executive Director
Company Secretaries	Jasni bin Abdul Jalil	
	Won Swee Hwan	
Compliance Officer	Mohamad Ikhwan bin Mohamad	
Business Address		
Headquarters		
Address	25.3, Level 25, Menara IMC, Letter Box 66, No. 8, Jalan Sultan Ismail, 50250 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA	
Telephone	03-20533800	
Fax	03-20311868	

2. AmIslamic Funds Management Sdn. Bhd.

Shareholder	AmInvestment Group Berhad	
Directors	Mohd Fauzi Mohd Tahir	Executive Director
	Mohd Farid bin Kamarudin	Executive Director
	Datin Maznah binti Mahbob	Non Executive Director
	Goh Wee Peng	Non Executive Director
	Wong Yoke Leong	Non Executive Director
Company Secretary	Koid Phaik Gunn	
Compliance Officer	Nervinderjeet Kaur a/p Gurnam Singh	
Business Address		
Headquarters		
Address	Aras 10, Bangunan AmBank Group, 55 Jalan Raja Chulan, 50200 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA	
Telephone	03-2036 2633	
Fax	03-2070 3722	

3. Amundi Islamic Malaysia Sdn Bhd (formerly known as Credit Agricole Asset Management Islamic Malaysia Sdn Bhd)

Shareholders Credit Agricole Asset Management Malaysia Sdn Bhd

Directors	Mohamad Damshal bin Awang Damit	Executive Director
	Jenny Sofian	Executive Director
	Roslina binti Abdul Rahman	Non Executive Director
	BOURGOIN, Jean-Michel, Gaston, Bernard	Non Executive Director
	Jauer, Philippe, Richard, Antoine	Non Executive Director
	Wong Choong Keong	Non Executive Director
	Tan Tay Keng Chin Reginald	Non Executive Director
	Thng Chee Chung	Non Executive Director

Company Secretary Alwizah Al-Yafi binti Ahmad Kamal

Compliance Officer Edna Vimala Koshy

Business Address

Headquarters

Address	Aras 5, Wisma Hong Leong, No. 18 Jalan Perak, 50450 Kuala Lumpur Wilayah Persekutuan MALAYSIA
Telephone	03-21632988
Fax	03-21637288

4. Asian Islamic Investment Management Sdn. Bhd.

Shareholders HwangDBS (Malaysia) Berhad
DBS Asset Management Ltd

Directors	Akmal bin Hassan	Chief Executive Officer
	YAM Tengku Syarif Bendahara Perlis Syed Badarudin Jamalullail Ibni Almarhum Tuanku Syed Putra Jamalullail	Non Executive Director
	Hwang Lip Teik	Non Executive Director
	Blair Chilton Pickerell	Non Executive Director
	Seet Oon Hui Eleanor (Xue Enhui Eleanor)	Non Executive Director

Company Secretaries Tan Lee Peng
Mah Yee Wan
Ooi Hui Ling

Compliance Officer Tan Yoke Ghoo

Business Address

Headquarters

Address	Bilik 10-03, Tingkat 10, Menara Keck Seng, 203 Jalan Bukit Bintang, 55100 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-21421881
Fax	03-21431881

5. BNP Paribas Investment Partners Najmah Malaysia Sdn Bhd
(formerly known as BNP Paribas Islamic Asset Management Malaysia Sdn. Bhd.)

Shareholder	BNP Paribas Asset Management Malaysia Sdn. Bhd.	
Directors	Hisham Abdul Rahim	Executive Director
	Dayakrishna Vaidynatha Chetti	Non Executive Director
	Chin Tsun Ping	Non Executive Director
	Marcus Martinus Te Riele	Non Executive Director
Company Secretaries	Jasni bin Abdul Jalil	
	Won Swee Hwan	

Business Address

Headquarters

Address	Vista Tower, Level 48D, The Intermark, 182 Jalan Tun Razak, 50400 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	(+603) 2179 6300
Fax	(+603) 2179 6399

6. CIMB-Principal Islamic Asset Management Sdn Bhd

Shareholders	CIMB Group Sdn Bhd	
	Principal Global Investor Holding Co.	
Directors	Noripah binti Kamso	Executive Director
	Andrea Kyle Muller	Executive Director
	Auyeung Rex Pak Kuen	Non Executive Director
	Raja Noorma binti Raja Othman	Non Executive Director
	EL Kafsi Abdelhak	Non Executive Director
	Barbara Ann Mc Kenzie	Non Executive Director
	Datuk Dr. Syed Muhamad bin Syed Abdul Kadir	Non Executive Director
	Badlisyah bin Abdul Ghani	Alternate Director to Datuk Dr. Syed Muhamad bin Syed Abdul Kadir
	Paul McConomy	Alternate Director to Auyeung Rex Pak Kuen
	Kenneth Kirk West	Alternate Director to Andrea Keyle Muller
Company Secretary	Rossaya binti Mohd Nashir	
Compliance Officers	Wong Ching Fai	
	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

7. Franklin Templeton GSC Asset Management Sdn. Bhd.

Shareholder Franklin Templeton Capital Holdings Pte. Ltd.

Directors	Sandeep Singh	Executive Director
	Christina Kow Sow Choo	Non Executive Director
	Mark Banks Browning	Non Executive Director
	Stephen Ernest Grundlingh	Non Executive Director

Company Secretaries Jasni bin Abdul Jalil
Won Swee Hwan

Compliance Officer Chooi Wei Fern

Business Address

Headquarters

Address	Suite 31-02, 31st Floor, Menara Keck Seng, 203 Jalan Bukit Bintang, 55100 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-2145 8971
Fax	03-2145 9071

8. i-VCAP Management Sdn Bhd

Shareholder Valuecap Sdn. Bhd.

Directors	Mahdzir bin Othman	Chief Executive Officer
	Dato' Azian binti Mohd Noh	Non Executive Director
	Hassan bin Ibrahim	Non Executive Director
	Sharifatu Laila binti Syed Ali	Non Executive Director
	Tunku Afwida binti Tunku A. Malek	Non Executive Director
	Rosli bin Abdullah	Non Executive Director

Company Secretary Faten Hasmahah Binti Khalid

Compliance Officer Tengku Umizar binti Tengku Ubaidillah

Business Address

Headquarters

Address	Level 9, Block B, HP Towers, No. 12 Jalan Gelenggang, Bukit Damansara, 50490 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-20937119
Fax	03-20947119

9. KFH Asset Management Sdn Bhd

Shareholder Kuwait Finance House (Malaysia) Sdn Bhd

Directors	Abdul Hamid bin Sh. Mohamed	Non Executive Director
	Wong Fay Lee	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

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

10. Muamalat Invest Sdn Bhd (formerly known as Muamalat Avenue Sdn Bhd)

Shareholder Bank Muamalat Berhad

Directors	Ahmad Najib bin Nazlan	Executive Director
	Fakihah binti Zahari	Non Executive Director
	Dato' Mohd Redza Shah bin Abdul Wahid	Non Executive Director
	Mohd Asri bin Awang	Non Executive Director

Company Secretaries Nora'shikhen binti Ramli
Julaida Binti Jufri

Compliance Officer Zulkifli Bin Hassan

Business Address

Headquarters

Address	27th Floor Menara Bumiputra Jalan Melaka, 50100 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-20700153
Fax	03-20700157

11. Nomura Islamic Asset Management Sdn Bhd

Shareholder	Nomura Asset Management Singapore Limited	
Directors	Takamitsu Oi	Executive Director
	Nor Rejina binti Abdul Rahim	Non Executive Director
	Norio Ambe	Non Executive Director
	Masashi Terachi	Non Executive Director
	Yoichi Hyodo	Non Executive Director
Company Secretaries	Tan Bee Hwee	
	Wong Wai Foong	

Business Address

Headquarters

Address	Suite 16.1, Level 16, Menara IMC, No. 8, Jalan Sultan Ismail, 50250 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-20276668
Fax	03-20276612

12. 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
	Faizal Muhamad Fazluddin Gaffoor	Alternate Director to Thio Boon Kiat
	Izlan bin Izhah	Non Executive Director
	Dr Choong Tuck Yew	Non Executive Director
Company Secretaries	Chua Siew Chuan	
	Chin Mun Yee	
Compliance Officer	Nor Azlina binti mohd Akhir	

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

13. Prudential Al-Wara' Asset Management Berhad

Shareholder	Prudential Corporation Holdings Ltd	
Directors	Zulkifli bin Ishak	Executive Director
	Aladdin bin Mohammed Lip	Non Executive Director
	Cheong Wee Yee	Non Executive Director
	Zuklify bin Sulaiman	Non Executive Director
	Jugari Iqbal Mohammad	Non Executive Director
	Cheah Lee Ling	Non Executive Director
Company Secretaries	Jennifer Cheong Ngei Faan	
	Cheong Chooi Keat	
Compliance Officer	Mohamed Hisham Bin Hashim	
Business Address		
Headquarters		
Address	Aras 12, Menara Prudential, 10 Jalan Sultan Ismail, 50250 Kuala Lumpur, Wilayah Persekutuan, Malaysia	
Telephone	03-2052 3388	
Fax	03-2170 0399	

14. Reliance Asset Management (Malaysia) Sdn. Bhd.

Shareholder	Reliance Capital Asset Management Limited	
Directors	Ian Jason Lancaster	Executive Director
	Love Yadav	Executive Director
	Selva Kumar a/l Jegathison	Non Executive Director
	Maizon binti Omar	Non Executive Director
	Vikrant Kishore Gugnani	Non Executive Director
Company Secretaries	Liew Irene	
	Tai Yit Chan	
Compliance Officer	Chan Yiu Ming	
Business Address		
Headquarters		
Address	Suite 5 - 7, Level 5, Wisma UOA II, 21 Jalan Pinang, 50450 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA	
Telephone	03- 23800333	
Fax	03- 23800233	

15. RHB Islamic Asset Management Sdn. Bhd.

Shareholder RHB Investment Management Sdn Bhd

Directors	Junita binti Ishak	Executive Director
	Norlia binti Mohd Ali	Executive Director
	Dato' Othman bin Jusoh	Non Executive Director
	Sharifatul Hanizah binti Said Ali	Non Executive Director

Company Secretary Azman Shah bin Md Yaman

Compliance Officer Mariam Veronica binti Abu Bakkar Seddek

Business Address

Headquarters

Address	Aras 10, Tower One, RHB Centre, Jalan Tun Razak, 50400 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	03-9280 2130
Fax	03-9286 2316

16. Saturna Sdn Bhd (formerly known as Alpha Asset Management Sdn. Bhd.)

Shareholder Saturna Capital Corporation

Directors	Bryce R. Fegley	Executive Director
	Dr. Lee Chee Kuon	Non Executive Director
	Monem Abdul Salam	Non Executive Director
	Vaseehar Hassan Bin Abdul Razack	Non Executive Director
	Nicholas Ferguson Kaiser	Non Executive Director

Compliance Officer Ku Muhammad Nasir bin Ku Mohamed

Business Address

Headquarters

Address	Unit B10-1, Block B, Level 10, Megan Phileo Avenue, 12, Jalan Yap Kwan Seng, 50450 Kuala Lumpur Wilayah Persekutuan, MALAYSIA
Telephone	03-21645303
Fax	03-21645308