

**List of Registered Trustees in Relation to Unit Trust Funds  
(As at 30 April 2007)**

1.	<b>Amanah Raya Berhad</b> [344986-V] 9 <sup>th</sup> Floor, Wisma Amanah Raya No. 2, Jalan Ampang 50450 Kuala Lumpur Tel : 03-2055 7388 Fax : 03-2031 4545	8.	<b>ABB Trustee Berhad</b> [208904-W] 17 <sup>th</sup> Floor, Menara Affin 80, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2055 9000/2055 9063 Fax : 03-2031 6067
2.	<b>AmTrustee Berhad</b> [163032-V] 17 <sup>th</sup> Floor, AmBank Group Building 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2078 2633 Fax : 03-2031 3070	9.	<b>BHLB Trustee Berhad</b> [313031-A] Ground & First Floor No. 24, Jalan 14/22, Right Angle Section 14, 46100 Petaling Jaya, Selangor Tel : 03-7958 3637, 7958 2761 Fax : 03-7955 4071
3.	<b>CIMB Trustee Berhad</b> [167913-M] Level 3, Bangunan Amanah Raya Jalan Semantan, Bukit Damansara 50490 Kuala Lumpur Tel : 03-2084 8745 Fax : 03-2092 2717	10.	<b>Deutsche Trustees Malaysia Bhd</b> [763590-H] Level 20, Menara IMC 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2053 7522 Fax : 03-2053 7526
4.	<b>Equity Trust (Malaysia) Berhad</b> [610812-W] Suite 27-03, 27 <sup>th</sup> Floor Menara Keck Seng 203 Jalan Bukit Bintang 55100 Kuala Lumpur Tel : 03-2145 6828 Fax : 03-2115 0828	11.	<b>HSBC (Malaysia) Trustees Berhad</b> [001281-T] Tingkat 6, Wisma Maran 28 Medan Pasar 50050 Kuala Lumpur Tel : 03-2074 3200 Fax : 03-2078 0145
5.	<b>MAA Bancwell Trustee Berhad</b> [523275-M] Suite 16.01, 16 <sup>th</sup> Floor Menara MAA 12, Jalan Dewan Bahasa 50460 Kuala Lumpur Tel : 03-2146 8909 Fax : 03-2141 7420	12.	<b>Malaysian Trustees Berhad</b> [21666-V] Level 3, Menara Prudential No. 10, Jalan Sultan Ismail P.O Box 12490, 50250 Kuala Lumpur Tel : 03- 2176 1066 Fax : 03- 2032 1222
6.	<b>Mayban Trustees Berhad</b> [5004-P] 34 <sup>th</sup> Floor, Menara Maybank 100, Jalan Tun Perak 50050 Kuala Lumpur Tel : 03-2078 8363, 2070 8833 Fax : 03-2070 9387	13.	<b>OSK Trustees Berhad</b> [573019-U] 6 <sup>th</sup> Floor, Plaza OSK Jalan Ampang 50450 Kuala Lumpur Tel : 03-2333 8333 Fax : 03-2175 3288 / 2161 6159
7.	<b>Pacific Trustees Berhad</b> [317001-A] Unit A-9-8, 9 <sup>th</sup> Floor Megan Phileo Promenade No. 189, Jalan Tun Razak Off Persiaran Hampshire 50400 Kuala Lumpur Tel : 03-2166 8830 Fax : 03-2166 3830	14.	<b>PB Trustees Services Berhad</b> [7968-T] 17 <sup>th</sup> Floor, Menara Public Bank 146, Jalan Ampang 50450 Kuala Lumpur Tel : 03-2176 6000 Fax : 03-2164 3285

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15.	<b>UOB Trustee (Malaysia) Berhad</b> [647358-K] Level 12, Menara UOB Jalan Raja Laut 50350 Kuala Lumpur Tel : 03-2772 6166 Fax : 03-2693 9698	16.	<b>Universal Trustee (M) Berhad</b> [17540-D] No. 1, Jalan Ampang (3 <sup>rd</sup> Floor) 50450 Kuala Lumpur Tel : 03-2070 8050, 2070 9470 Fax : 03-2032 3194, 2031 9385
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