

List of launched funds in relation to Wholesale Funds (As at 31 March 2012)

No.	Funds Under Management	Fund Manager
1 2	Kinabalu Institutional Money Market Fund Alliance Islamic Institutional Money Market Fund *	Alliance Investment Management Bhd
3 4	AmanahRaya Cash Management Fund AmanahRaya Islamic Cash Management Fund *	AmanahRaya Unit Trust Management Sdn Bhd
5	Amara Institutional Income Fund	Amara Investment Management Sdn Bhd
6 7 8 9 10 11 12 13 14 15 16 17	AmCash Plus AmChina A-Shares AmConstant Select AmCash Premium AmIncome Value AmCash Select AmIncome Select AmCash Enhanced AmIncome Institutional 1 AmCash Institutional 4 AmIncome Institutional 2 AmCash Institutional 1	AmInvestment Management Sdn Bhd
18 19	AmCash 30 AmIncome Premium	AmInvestment Services Bhd
20 21 22	AmIslamic Income Premium * AmIslamic Income Jadwa * AmIslamic Institutional 1	AmIslamic Funds Management Sdn Bhd
23 24	Areca Steady Fixed Income Fund Areca Flexi Fixed Income Fund	Areca Capital Sdn Bhd
25	AIIMAN Cash Plus Fund *	Asian Islamic Investment Management Sdn Bhd
26 27 28 29 30 31 32	Libra Institutional Income Fund 1 (<i>formerly known as Avenue Institutional Income Fund 1</i>) Libra Dana Safa * (<i>formerly known as Avenue Dana Safa</i>) Libra Strategic Opportunity Fund (<i>formerly known as Avenue Strategic Opportunity Fund</i>) Libra AMMAR Income Fund * (<i>formerly known as Avenue AMMAR Income Fund</i>) Libra PREMIER Income Fund (<i>formerly known as Avenue PREMIER Income Fund</i>) Libra MoneyEXTRA Fund II Libra Value Opportunity Fund	Libra Invest Bhd (<i>formerly known as Avenue Invest Bhd</i>)
33 34	BIMB Invest Money Market Fund * BIMB i Cash Management Fund *	BIMB Investment Management Bhd
35 36 37 38 39 40	CIMB-Principal Wholesale Equity Fund CIMB-Principal Institutional Bond Fund 3 CIMB Islamic Institutional Sukuk Fund * CIMB-Principal Institutional Bond Fund 4 CIMB-Principal Wholesale Deposit Fund 1 CIMB-Principal Corporate Deposit Fund 1	CIMB-Principal Asset Management Bhd
41 42 43 44 45	Kenanga Oriental Income Fund (<i>formerly known as CMS Dresdner Oriental Income Fund</i>) Kenanga Absolute Return Fund (<i>formerly known as CMS Absolute Return Fund</i>) Kenanga Absolute Return Shariah Fund * (<i>formerly known as CMS Absolute Return Shariah</i>) Kenanga Cash Management Fund Kenanga Islamic Income Fund Series - Fund 1	Kenanga Investors Berhad (<i>formerly known as CMS Trust Management Bhd</i>)
46 47	Corston-Smith ASEAN Corporate Governance Fund Corston-Smith ASEAN Shariah Corporate Governance Fund *	Corston-Smith Asset Management Sdn Bhd
48	Golden Touch All Weather Fund	Golden Touch Asset Management Sdn Bhd
49 50 51 52 53	Hong Leong Fixed Income Holdings Fund Hong Leong Income Management Fund Hong Leong Vietnam Fund Hong Leong Macro Holdings Fund Hong Leong Income Management Fund II	Hong Leong Asset Management Berhad (<i>formerly known as HLG Unit Trust Bhd</i>)
54 55 56 57 58 59	Hwang Absolute Return Fund II Hwang Cash Plus Fund Hwang Indochina Fund Hwang Global Commodity Fund Hwang Money Market Fund Hwang Aiiman Cash Fund *	Hwang Investment Management Bhd (<i>formerly known as HwangDBS Investment Management Bhd</i>)

* Islamic Funds

List of launched funds in relation to Wholesale Funds (As at 31 March 2012)

No.	Funds Under Management	Fund Manager
60 61 62 63 64 65 66 67 68 69 70	Hwang Absolute Return Fund Hwang Enhanced Cash Fund Hwang Income Plus Fund Hwang AIIMAN A20 China Access Fund * Hwang Structured Income Fund IV Hwang Institutional Bond Fund Hwang AIIMAN Enhanced Income Fund * Hwang China Select Fund Hwang Institutional Income Fund Hwang AIIMAN Cash Fund II * Hwang Structured Income Fund V	
71 72 73	ING Principal Protected Income ING Principal Protected Income II ING Structured Income Fund	ING Funds Bhd
74 75	InterPac Wholesale Money Market Fund InterPac Wholesale Institutional Cash Fund	Inter-Pacific Asset Management Sdn Bhd
76	I-VCAP Shariah Money Market Fund *	i-VCap Management Sdn Bhd
77 78	KAF Epic UK Property Fund KAF Islamic Money Market Fund *	KAF Fund Management Sdn Bhd
79 80 81 82 83 84 85 86 87 88	KSC Asian Renewable Energy & Environmental Fund KSC Small Cap Fund KSC Strategic Fund 3 KSC High Yield Fund KSC Prime Fund KSC Close-Ended Water Fund KSC Incrementum Fund KSC Close Ended Agri & Resource Fund <i>(formerly known as KSC Close-Ended Plantation Fund)</i> KSC Dynamic Growth Fund KSC Tactical Diversity Fund	Kumpulan Sentiasa Cemerlang Sdn Bhd
89 90 91 92 93 94 95 96 97 98 99 100	MIM Enhanced Cash MIM Enhanced Cash Xi MIM Enhanced Cash Xii MIM Enhanced Cash Xiii MIM Shariah Enhanced Cash * Dana Najiyah MIM * MIM Financial Institutions Income Fund MIM Institutional Money Market Fund Q Series Fund - Q-Target Return Fund - Q-Opportunities Fund - Q-Income Fund MIM Shariah Money Market 2 *	Mayban Investment Management Sdn Bhd
101	Panasia Cash Plus Fund	Meridian Asset Management Sdn Bhd
102 103 104 105 106 107 108 109 110	Opus Fixed Income Fund Opus Dynamic Income Fund Opus Cash Extra Fund Opus Institutional Income Fund Opus Shariah Cash Extra Fund * Opus Institutional Income Fund 2 Opus Strategic Fixed Income Fund Opus Institutional Income Fund 3 Opus Cash Management Fund	Opus Asset Management Sdn Bhd
111 112 113 114 115 116 117 118 119	OSK-UOB Private Fund OSK-UOB Private Fund - Series 2 OSK-UOB Flexifund China Solutions - OSK-UOB Flexifund Equity China "A" - OSK-UOB Flexifund Money Market RMB OSK-UOB Pre-IPO Fund OSK-UOB US Legendary Fund OSK-UOB Private Fund - Series 3 OSK-UOB Private Fund - Series 5 OSK-UOB Private Fund - Series 4	OSK-UOB Investment Management Bhd <i>(formerly known as OSK-UOB Unit Trust Management Bhd)</i>
120 121	Pacific Dynamic Trader Fund Pacific Select Bond Fund	Pacific Mutual Fund Bhd

* Islamic Funds

List of launched funds in relation to Wholesale Funds (As at 31 March 2012)

No.	Funds Under Management	Fund Manager
122	Phillip Institutional Fixed Income Fund	Phillip Capital Management Sdn Bhd
123 124 125 126	Eastspring Investments Conservative Fund Eastspring Investments Fixed Maturity Plan Fund Eastspring Investments Dana al-Hafeez * Eastspring Investments Institutional Deposit Fund 1	Eastspring Investments Bhd <i>(formerly known as Prudential Fund Management Bhd)</i>
127 128 129	PB Cash Plus Fund PB Islamic Cash Plus Fund * PBB MTN Fund 1	Public Mutual Bhd
130 131 132 133 134 135 136 137 138	RHB Islamic Income Plus Fund I * RHB Income Plus Fund 1 RHB Income Plus Fund 2 RHB Income Plus Fund 3 RHB Income Plus Fund 4 RHB Islamic Income Plus Fund 2 * RHB Islamic Income Plus Fund 4 * RHB Income Plus Fund RHB Income Plus Fund 5	RHB Investment Management Sdn Bhd
139 140	Singular Asia Flexible Fund Singular Value Fund	Singular Asset Management Sdn Bhd
141	SP Money Management Fund	SP Investment Management Sdn Bhd
142	United Cash Fund	UOB-OSK Asset Management Sdn Bhd
143 144	TA Australia Income Fund I TA Australia Income Fund II	TA Investment Management Bhd