

## List of launched funds in relation to Wholesale Funds (As at 31 December 2009)

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 5 6	AmanahRaya Cash Management Fund AmanahRaya Islamic Cash Management Fund * AmanahRaya Islamic Cash Management Fund II * AmanahRaya Islamic Capital Protected Fund *	AmanahRaya Unit Trust Management Sdn Bhd
7	AmCash Plus	AmInvestment Management Sdn Bhd
8 9	AmCash 30 AmIncome Premium	AmInvestment Services Bhd
10	Areca Steady Fixed Income Fund	Areca Capital Sdn Bhd
11	AIIMAN Cash Plus Fund *	Asian Islamic Investment Management Sdn Bhd
12 13 14	Avenue Institutional Income Fund 1 Avenue AsiaPac Alpha Fund Avenue Dana Safa *	Avenue Invest Bhd
15	BIMB Invest Money Market Fund *	BIMB Investment Management Bhd
16 17 18 19 20 21	CIMB-Principal Emerging Asia Fund 2 CIMB-Principal MENA Equity Fund-L1 CIMB-Principal Wholesale Equity Fund CIMB-Principal Institutional Bond Fund 3 CIMB-Principal Institutional Sukuk Fund * CIMB-Principal Institutional Bond Fund 4	CIMB-Principal Asset Management Bhd
22 23 24	CMS Dresdner Oriental Income Fund CMS Absolute Return Fund CMS Absolute Return Shariah Fund *	CMS Trust Management Bhd
25 26	Corston-Smith ASEAN Corporate Governance Fund Corston-Smith ASEAN Shariah Corporate Governance Fund *	Corston-Smith Asset Management Sdn Bhd
27	Golden Touch All Weather Fund	Golden Touch Asset Management Sdn Bhd
28 29 30	HLG Fixed Income Holdings Fund HLG Income Management Fund HLG Vietnam Fund	HLG Unit Trust Bhd
31 32 33 34 35 36 37 38 39 40 41	HwangDBS Absolute Return Fund II <i>[formerly known as HWANGDBS Ascendur RIS (1)]</i> HwangDBS Structured Income Fund I HwangDBS Structured Income Fund II HwangDBS Cash Plus Fund HwangDBS Indochina Fund HwangDBS Global Commodity Fund HwangDBS Money Market Fund HwangDBS Aiiman Cash Fund * <i>(formerly known as HwangDBS Islamic Cash Fund)</i> HwangDBS Structured Income Fund III HwangDBS Absolute Return Fund HwangDBS Enhanced Cash Fund	HwangDBS Investment Management Bhd
42 43 44	ING Principal Protected Income ING Principal Protected Income II ING Structured Income Fund	ING Funds Bhd
45	InterPac Wholesale Money Market Fund	Inter-Pacific Asset Management Sdn Bhd
46	/-Vcap Shariah Selected Equity Fund *	/-VCap Management Sdn Bhd
47	KAF Epic UK Property Fund	KAF Fund Management Sdn Bhd
48 49 50 51 52 53	KSC Asian Renewable Energy & Environmental Fund KSC Global Assets Fund KSC Small Cap Fund KSC Strategic Fund 3 KSC High Yield Fund KSC Prime Fund	Kumpulan Sentiasa Cemerlang Sdn Bhd

\* Islamic Funds

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(As at 31 December 2009)**

No.	Funds Under Management	Fund Manager
54 55 56 57 58	KSC Alternative Investment Fund KSC Close-Ended Water Fund KSC Incrementum Fund KSC Close-Ended Plantation Fund KSC Dynamic Growth Fund	
59 60 61 62 63 64 65	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	Mayban Investment Management Sdn Bhd
66 67 68 69	Opus Fixed Income Fund Opus Dynamic Income Fund Opus Cash Extra Fund Opus Institutional Income Fund	Opus Asset Management Sdn Bhd
70 71	OSK-UOB Private Fund OSK-UOB Private Fund - Series 2	OSK-UOB Unit Trust Management Bhd
72 73 74	Pacific Dynamic Trader Fund Pacific Protected Islamic Cash Fund * Pacific Select Bond Fund	Pacific Mutual Fund Bhd
75 76 77 78 79 80 81	Prudential Conservative Fund Prudential Fixed Maturity Plan Fund Prudential Conservative Plan Fund - Series 1 Prudential Conservative Plan Fund - Series 2 Prudential Dana Al-Hafeez * Prudential Institutional Deposit Fund 1 Prudential Institutional Deposit Fund 3	Prudential Fund Management Bhd
82 83 84	PB Cash Plus Fund PB Islamic Cash Plus Fund * PBB MTN Fund 1	Public Mutual Bhd
85 86	RHB Global Islamic Portfolio Series I * RHB Islamic Income Plus Fund I *	RHB Investment Management Sdn Bhd
87 88	Singular Asia Flexible Fund Singular Value Fund	Singular Asset Management Sdn Bhd