

**List of Fund Manager in Relation to Wholesale Funds  
(As at 31 January 2010)**

No.	Fund Manager / Address	No.	Fund Manager / Address	No.	Fund Manager / Address
1	<b>Alliance Investment Management Bhd</b> 23.01, Tingkat 23, Menara Multi-Purpose Capital Square No. 8, Jalan Munshi Abdullah 50100 Kuala Lumpur Tel : 03-2698 4299 Fax : 03-2693 0792	2	<b>Amara Investment Management Sdn Bhd</b> 3.03, Tingkat 3, Kenanga International Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2162 5688 Fax : 03-2162 5699	3	<b>AmanahRaya Unit Trust Management Sdn Bhd</b>  Tingkat 7, Wisma Amanah Raya No. 2, Jalan Ampang 50450 Kuala Lumpur Tel : 03-2054 7200 Fax : 03-2054 7300
4	<b>AmInvestment Management Sdn Bhd</b> Tingkat 9 & 10, Bangunan AmBank Group 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2032 2888 / 03-2036 2633 Fax : 03-2031 5210	5	<b>AmInvestment Services Bhd</b> Tingkat 9, Bangunan AmBank Group 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2032 2888 / 03-2036 2633 Fax : 03-2031 5210	6	<b>Areca Capital Sdn Bhd</b> 107, Block B, Pusat Dagangan Phileo Damansara 1 No. 9, Jalan 16/11 Off Jalan Damansara 46350 Petaling Jaya, Selangor Tel : 03-7956 3111 Fax : 03-7955 4111
7	<b>Asian Islamic Investment Mgmt Sdn Bhd</b> Suite 10-03, Tingkat 10 Menara Keck Seng 203, Jalan Bukit Bintang 55100 Kuala Lumpur	8	<b>Avenue Invest Berhad</b> Tingkat 3, Wisma Genting Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2089 2900 / 2178 1600 Fax : 03-2089 2808 / 2020 6178	9	<b>BIMB Investment Management Berhad</b> <i>(formerly known as BIMB Unit Trust Mgmt Bhd)</i> Suite 15.01, Level 15 Menara Tun Razak Jalan Raja Laut 50350 Kuala Lumpur Tel : 03-2694 6617 / 2694 6619 Fax : 03-2694 3516
10	<b>CIMB-Principal Asset Management Bhd</b> Level 5, Menara Milenium 8 Jalan Damanlela, Bukit Damansara 50490 Kuala Lumpur Tel : 03-2084 2000 Fax : 03-2084 2031	11	<b>CMS Trust Management Bhd</b> <i>(CMS Asset Management Sdn Bhd)</i> Level 39, Menara Standard Chartered (Peti Surat No. 11) Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2142 6888 Fax : 03-2142 6887	12	<b>Corston-Smith Asset Mgmt Sdn Bhd</b> Suite 12.01, Level 12 Wisma Godhill 67 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2070 8633 Fax : 03-2070 9633
13	<b>Golden Touch Asset Mgmt Sdn Bhd</b> Tingkat 9, Block A Mines Waterfront Business Park 3 Jalan Tasik, The Mines Resort City 43300 Seri Kembangan, Selangor Tel : 03-8945 8888 Fax : 03-8945 2268	14	<b>HwangBS Investment Management Bhd</b> Suite 12-03, Tingkat 12, Menara Keck Seng 203 Jalan Bukit Bintang 55100 Kuala Lumpur Tel : 03-2142 1881 Fax : 03-2143 1881	15	<b>HLG Unit Trust Bhd</b> Level 8, Menara HLA No. 3, Jalan Kia Peng 50450 Kuala Lumpur Tel : 03-2733 2500 Fax : 03-2733 2550
16	<b>ING Funds Bhd</b> Level 18, Menara ING 84 Jalan Raja Chulan (P.O. Box 10846) 50927 Kuala Lumpur Tel : 03-2170 1888 Fax : 03-2715 3800	17	<b>Inter-Pacific Asset Management Sdn Bhd</b> West Wing, Level 13, Berjaya Times Square No. 1, Jalan Imbi 55100 Kuala Lumpur Tel : 03-2117 1888 Fax : 03-2144 1686	18	<b>i-VCap Management Sdn Bhd</b> Level 9, Block B, HP Towers Bukit Damansara 50490 Kuala Lumpur Tel : 03-2093 7119 Fax : 03- 2095 5361 / 2094 7119
19	<b>KAF Fund Management Sdn Bhd</b> Level 13, Chulan Tower No. 3, Jalan Conlay 50450 Kuala Lumpur Tel : 03-2168 8998 Fax : 03-2168 8988	20	<b>Kumpulan Sentiasa Cemerlang Sdn Bhd</b> Suite E-13A-15 Block E, Plaza Mont' Kiara Plaza Mont' Kiara 2 Jalan 1/70C, Mont' Kiara 50480 Kuala Lumpur Tel : 03-6203 3888 Fax : 03-6201 2118	21	<b>Mayban Investment Management Sdn Bhd</b> Level 13, Maybanlife Tower Dataran Mayban No. 1, Jalan Maarof 59000 Kuala Lumpur Tel : 03-2297 7888 Fax : 03-2297 7880
22	<b>Opus Asset Management Sdn Bhd</b> B-19-2, Northpoint Offices Mid Valley City No. 1, Medan Syed Putra Utara 59200 Kuala Lumpur Tel : 03-2288 8882 Fax : 03-2288 8889	23	<b>OSK-UOB Unit Trust Management Bhd</b> Tingkat 5, Plaza OSK Jalan Ampang 50450 Kuala Lumpur Tel : 03-2164 3036 Fax : 2164 4226 Fax : 03-2026 8998	24	<b>Pacific Mutual Fund Bhd</b> 1001, Level 10, Uptown 1 1 Jalan SS21/58 Damansara Uptown 47400 Petaling Jaya, Selangor Tel : 03-7725 9877 Fax : 03-7725 9860
25	<b>Prudential Fund Management Bhd</b> Level 12, Menara Prudential 10 Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2052 3388 Fax : 03-2170 0299	26	<b>Public Mutual Bhd</b> Blok B, Sri Damansara Business Park Persiaran Industri Bandar Sri Damansara 52200 Kuala Lumpur Tel : 03-6279 6800 Fax : 03-6277 9800	27	<b>RHB Investment Management Sdn Bhd</b> <i>(formerly known as RHB Unit Trust Mgmt Bhd)</i> Tingkat 7, RHB 1 424, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-9286 2666 Fax : 03-9286 2835
28	<b>Singular Asset Management Sdn Bhd</b> Suite B-06-01, Plaza Mont' Kiara No. 2, Jalan Kiara Mont' Kiara 50480 Kuala Lumpur Tel : 03-6201 6208 Fax : 03-6201 8201				