

List of Approved Fund Manager in Relation to Wholesale Funds (As at 31 December 2011)

No.	Fund Manager / Address	No.	Fund Manager / Address	No.	Fund Manager / Address
1	Alliance Investment Management Bhd 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	Amara Investment Management Sdn Bhd 3.03, Tingkat 3, Kenanga International Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2162 5688 Fax : 03-2162 5699	3	AmanahRaya Investment Management Sdn Bhd Level 7 & 8, Wisma Amanah Raya No. 2, Jalan Ampang 50508 Kuala Lumpur Tel : 03-2687 5200 Fax : 03-2687 5300
4	AmInvestment Management Sdn Bhd 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	AmInvestment Services Bhd Tingkat 9, Bangunan AmBank Group 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2032 2888 / 03-2036 2633 Fax : 03-2031 5210	6	AmIslamic Funds Management Sdn Bhd Tingkat 10, Bangunan AmBank Group 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2032 2888 / 03-2036 2633 Fax : 03-2031 5210, 2026 5630
7	Areca Capital Sdn Bhd 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	8	Asian Islamic Investment Mgmt Sdn Bhd Suite 10-03, Tingkat 10 Menara Keck Seng 203, Jalan Bukit Bintang 55100 Kuala Lumpur	9	Libra Invest Bhd (<i>formerly known as Avenue Invest Bhd</i>) Tingkat 2, West Wing, Bangunan ECM Libra 8 Jalan Damansara Endah Damansara Heights, 50490 Kuala Lumpur Tel : 03-2089 1888 Fax : 03-2096 1908
10	BIMB Investment Management Berhad (<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	11	CIMB-Principal Asset Management Bhd Level 5, Menara Milenium 8 Jalan Damanlela, Bukit Damansara 50490 Kuala Lumpur Tel : 03-2084 2000 Fax : 03-2084 2031	12	Kenanga Investors Bhd (<i>CMS Trust Management 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
13	Corston-Smith Asset Mgmt Sdn Bhd Suite 12.01, Level 12 Wisma Godhill 67 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2070 8633 Fax : 03-2070 9633	14	Golden Touch Asset Mgmt Sdn Bhd 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	15	HwangBS Investment Management Bhd Suite 12-03, Tingkat 12, Menara Keck Seng 203 Jalan Bukit Bintang 55100 Kuala Lumpur Tel : 03-2142 1881 Fax : 03-2143 1881
16	HLG Unit Trust Bhd Level 8, Menara HLA No. 3, Jalan Kia Peng 50450 Kuala Lumpur Tel : 03-2733 2500 Fax : 03-2733 2550	17	ING Funds Bhd Level 18, Menara ING 84 Jalan Raja Chulan (P.O. Box 10846) 50927 Kuala Lumpur Tel : 03-2170 1888 Fax : 03-2715 3800	18	Inter-Pacific Asset Management Sdn Bhd West Wing, Level 13, Berjaya Times Square No. 1, Jalan Imbi 55100 Kuala Lumpur Tel : 03-2117 1888 Fax : 03-2144 1686
19	i-VCap Management Sdn Bhd Level 9, Block B, HP Towers Bukit Damansara 50490 Kuala Lumpur Tel : 03-2093 7119 Fax : 03- 2095 5361 / 2094 7119	20	KAF Fund Management Sdn Bhd Level 13, Chulan Tower No. 3, Jalan Conlay 50450 Kuala Lumpur Tel : 03-2168 8998 Fax : 03-2168 8988	21	Kumpulan Sentiasa Cemerlang Sdn Bhd 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
22	Mayban Investment Management Sdn Bhd Level 13, Tower C Dataran Mayban No. 1, Jalan Maarof 59000 Kuala Lumpur Tel : 03-2297 7888 Fax : 03-2297 7880	23	Meridian Asset Management Sdn Bhd Suite 16.06A, Tingkat 16 Menara MAA 12 Jalan Dewan Bahasa 50460 Kuala Lumpur Tel : 03-2148 2288 Fax : 03-2148 0088	24	Opus Asset Management Sdn Bhd 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
25	OSK-UOB Investment Management Bhd (<i>formerly known as OSK-UOB Unit Trust Mgmt Bhd</i>) Tingkat 5, Plaza OSK Jalan Ampang 50450 Kuala Lumpur Tel : 03-2164 3036 Fax : 2164 4226 Fax : 03-2026 8998	26	Pacific Mutual Fund Bhd 1001, Level 10, Uptown 1 1 Jalan SS21/58 Damansara Uptown 47400 Petaling Jaya, Selangor Tel : 03-7725 9877 Fax : 03-7725 9860	27	Phillip Capital Management Sdn Bhd B-2-6 Block B Level 2 Unit 6 Megan Avenue 11 12 Jalan Yap Kwan Seng 50450 Kuala Lumpur Tel : 03-2162 8841 Fax : 03-2166 5099
28	Prudential Fund Management Bhd Level 12, Menara Prudential 10 Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2052 3388 Fax : 03-2170 0299	29	Public Mutual Bhd Blok B, Sri Damansara Business Park Persiaran Industri Bandar Sri Damansara 52200 Kuala Lumpur Tel : 03-6279 6800 Fax : 03-6277 9800	30	Reliance Asset Management (Malaysia) Sdn Bhd Suite 5-7, Level 5 Wisma UOA II 21 Jalan Pinang 50450 Kuala Lumpur Tel : 03-2380 0333 Fax : 03-2380 0233

**List of Approved Fund Manager in Relation to Wholesale Funds
(As at 31 December 2011)**

No.	Fund Manager / Address	No.	Fund Manager / Address	No.	Fund Manager / Address
31	RHB Investment Management Sdn Bhd <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	32	Singular Asset Management Sdn Bhd Suite B-06-01, Plaza Mont' Kiara No. 2, Jalan Kiara Mont' Kiara 50480 Kuala Lumpur Tel : 03-6201 6208 Fax : 03-6201 8201	33	SP Investment Management Sdn Bhd Suite 3.01, 3rd Floor, Tower Block E Plaza Pekeliling Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-4041 3520 Fax : 03-4041 3521
34	UOB-OSK Asset Management Sdn Bhd Level 13, Menara UOB Jalan Raja Laut 50350 Kuala Lumpur Tel : 03-2732 1181 Fax : 03-2732 1100	35	TA Investment Management Sdn Bhd Tingkat 23, Menara TA One No. 22, Jalan P.Ramlee 50480 Kuala Lumpur Tel : 03-2031 6603 Fax : 03-2031 4479		