

**List of Registered Trustees in Relation to Unit Trust Funds
(As at 31 December 2011)**

1.	Amanah Raya Berhad [344986-V] 15 th Floor, Wisma AmanahRaya No. 2, Jalan Ampang 50450 Kuala Lumpur Tel : 03-2055 7388 Fax : 03-2031 4545	2.	ABB Trustee Berhad [208904-W] 17 th Floor, Menara Affin 80, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2055 9000/2055 9063 Fax : 03-2031 6067
3.	AmTrustee Berhad [163032-V] Level 15, Menara Merais No. 1, Jalan 19/3 46300 Petaling Jaya, Selangor Tel : 03-7954 6862 Fax : 03-7954 6595	4.	BHLB Trustee Berhad [313031-A] Level 7, Wisma AmanahRaya Jalan Semantan, Bukit Damansara 50490 Kuala Lumpur Tel : 03-2084 8888 Fax : 03-2095 5469
5.	CIMB Trustee Berhad [167913-M] Level 7, Wisma Amanah Raya Jalan Semantan, Bukit Damansara 50490 Kuala Lumpur Tel : 03-2084 8745 Fax : 03-2092 2717	6.	Deutsche Trustees Malaysia Bhd [763590-H] Level 20, Menara IMC 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2053 7522 Fax : 03-2053 7526
7.	TMT Trustees Malaysia Berhad [610812-W] <i>[formerly known as Equity Trust (Malaysia) Bhd]</i> 10 th Floor, Menara Hap Seng No. 1 & 3 Jalan P.Ramlee 50250 Kuala Lumpur Tel : 03-2382 4288 Fax : 03-2026 1451	8.	HSBC (Malaysia) Trustee Berhad [001281-T] Suite 901, 9 th Floor Wisma Hamzah-Kwong Hing No. 1, Lebu Ampang 50100 Kuala Lumpur Tel : 03-2074 3200 Fax : 03-2078 0145
9.	Malaysian Trustees Berhad [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	10.	Mayban Trustees Berhad [5004-P] 34 th Floor, Menara Maybank 100, Jalan Tun Perak 50050 Kuala Lumpur Tel : 03-2078 8363, 2070 8833 Fax : 03-2070 9387
11.	OSK Trustees Berhad [573019-U] 6 th Floor, Plaza OSK Jalan Ampang 50450 Kuala Lumpur Tel : 03-9207 7777 Fax : 03-2175 3288 / 2161 6159	12.	Pacific Trustees Berhad [317001-A] Unit A-9-8, 9 th Floor Megan Avenue 1 No. 189, Jalan Tun Razak Off Persiaran Hampshire 50400 Kuala Lumpur Tel : 03-2166 8830 Fax : 03-2166 3830
13.	PB Trustee Services Berhad [7968-T] 17 th Floor, Menara Public Bank 146, Jalan Ampang 50450 Kuala Lumpur Tel : 03-2176 6000 Fax : 03-2164 3285	14.	Universal Trustee (M) Berhad [17540-D] No. 1, Jalan Ampang (3 rd Floor) 50450 Kuala Lumpur Tel : 03-2070 8050, 2070 9470 Fax : 03-2032 3194, 2031 9385

**List of Registered Trustees in Relation to Unit Trust Funds
(As at 31 December 2011)**

15.	AmanahRaya Trustees Berhad [766894-T] Tingkat 2, Wisma TAS No. 21, Jalan Melaka 50100 Kuala Lumpur Tel : 03-2036 5000 Fax : 03-2072 0320		
-----	--	--	--