

List of launched funds in relation to unit trust funds as at 31 July 2010

No.	ING Enhanced Yield	Trustee	Management Company
1	Affin Equity Fund	Mayban Trustees Berhad	Affin Fund Management Berhad
2	Dana Islamiah Affin *	AmanahRaya Trustees Bhd	
3	Affin Capital Fund	AmanahRaya Trustees Bhd	
4	Affin Islamic Equity Fund *	AmanahRaya Trustees Bhd	
5	Affin Islamic Money Market Fund *	HSBC (Malaysia) Trustee Berhad	
6	Affin Select Growth Fund	AmanahRaya Trustees Bhd	
7	Alliance First Fund	Universal Trustee(M) Berhad	Alliance Investment Management Berhad
8	Alliance Vision Fund	Malaysian Trustee Berhad	
9	Alliance Moneyplus Fund	BHLB Trustees Berhad	
10	Alliance Dana Adib *	Universal Trustee (M) Berhad	
11	Alliance Tactical Growth Fund	Universal Trustee (M) Berhad	
12	Alliance Optimal Income Fund	Universal Trustee (M) Berhad	
13	Alliance Islamic Money Market Fund *	Universal Trustee (M) Berhad	
	Alliance Global Series Fund		
14	- Alliance Global Equities Fund	HSBC (Malaysia) Trustee Berhad	
15	- Alliance Asian Bond Fund <i>(formerly known as Alliance Global Bond Fund)</i>	HSBC (Malaysia) Trustee Berhad	
16	Alliance Global Diversified Property Fund	HSBC (Malaysia) Trustee Berhad	
17	Alliance Advantage GEM Treasures Fund	OSK Trustees Berhad	
18	Alliance Dana Alif *	Universal Trustee (M) Berhad	
19	Alliance Regular Income Fund	BHLB Trustees Berhad	
20	AmanahRaya Unit Trust Fund	CIMB Trustee Berhad	AmanahRaya Investment Management Sdn Bhd
21	AmanahRaya Syariah Trust Fund *	CIMB Trustee Berhad	
22	AmanahRaya Islamic Equity Fund *	PB Trustee Services Berhad	
23	AMB Unit Trust Fund	Universal Trustee (M) Berhad	Amanah Mutual Berhad
24	AMB Balanced Trust Fund	Universal Trustee (M) Berhad	
25	AMB Income Trust Fund	Universal Trustee (M) Berhad	
26	AMB Dana Yakin *	AmanahRaya Trustees Bhd	
27	AMB Index-Linked Trust Fund	HSBC (Malaysia) Trustee Berhad	
28	AMB Dana Ikhlas *	AmanahRaya Trustees Bhd	
29	AMB Value Trust Fund	HSBC (Malaysia) Trustee Berhad	
30	AMB Ethical Trust Fund	HSBC (Malaysia) Trustee Berhad	
31	AMB Enhanced Bond Trust Fund	Malaysian Trustees Berhad	
32	AMB Dana Arif *	AmanahRaya Trustees Bhd	
33	AMB Small Cap Trust Fund	Malaysian Trustees Berhad	
34	AMB Lifestyle Trust Fund Today	HSBC (Malaysia) Trustee Berhad	
35	AMB Lifestyle Trust Fund 2014	HSBC (Malaysia) Trustee Berhad	
36	AMB Dividend Trust Fund	HSBC (Malaysia) Trustee Berhad	
37	PNB Structured Investment Fund	AmanahRaya Trustees Bhd	
38	AMB Dana Aqeel-Capital Protected Fund *	AmanahRaya Trustees Bhd	
39	Amanah Saham Kedah *	HSBC (Malaysia) Trustee Berhad	Amanah Saham Kedah Berhad

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No.	ING Enhanced Yield	Trustee	Management Company
40	Amanah Saham Nasional	AmanahRaya Trustees Bhd	Amanah Saham Nasional Berhad
41	Amanah Saham Bumiputera	AmanahRaya Trustees Bhd	
42	Amanah Saham Wawasan 2020	AmanahRaya Trustees Bhd	
43	Amanah Saham Nasional 2	AmanahRaya Trustees Bhd	
44	Amanah Saham Malaysia	AmanahRaya Trustees Bhd	
45	Amanah Saham Didik	AmanahRaya Trustees Bhd	
46	Amanah Saham Nasional 3 Imbang	AmanahRaya Trustees Bhd	
	Amanah Saham Gemilang		
47	- Amanah Saham Pendidikan	AmanahRaya Trustees Bhd	
48	- Amanah Saham Kesihatan	AmanahRaya Trustees Bhd	
49	- Amanah Saham Persaraan	AmanahRaya Trustees Bhd	
50	Amanah Saham 1Malaysia	AmanahRaya Trustees Bhd	
51	Amanah Saham Sarawak	HSBC (Malaysia) Trustee Berhad	Amanah Saham Sarawak Berhad
52	AmCash Management Trust	HSBC (Malaysia) Trustee Berhad	AmInvestment Services Berhad
53	AmTotal Return	AmanahRaya Trustees Bhd	
54	AmIttikal *	AmanahRaya Trustees Bhd	
55	AmCumulative Growth	HSBC (Malaysia) Trustee Berhad	
56	AmIncome Trust	HSBC (Malaysia) Trustee Berhad	
57	AmBond	HSBC (Malaysia) Trustee Berhad	
58	AmMalaysia Equity (formerly known as AmNew Frontier)	HSBC (Malaysia) Trustee Berhad	
59	AmBon Islam *	AmanahRaya Trustees Bhd	
60	AmAl-Amin *	AmanahRaya Trustees Bhd	
61	AmIncome Plus	AmanahRaya Trustees Bhd	
62	AmBalanced	HSBC (Malaysia) Trustee Berhad	
63	AmDynamic	HSBC (Malaysia) Trustee Berhad	
64	AmConservative	HSBC (Malaysia) Trustee Berhad	
65	AmIslamic Growth *	AmanahRaya Trustees Bhd	
66	AmIslamic Balanced *	AmanahRaya Trustees Bhd	
67	AmDividend Income	HSBC (Malaysia) Trustee Berhad	
68	AmIncome Extra	HSBC (Malaysia) Trustee Berhad	
69	AmGlobal Property Equities	AmanahRaya Trustees Bhd	
70	AmIncome Advantage	HSBC (Malaysia) Trustee Berhad	
71	AmOasis Global Islamic Equity *	AmanahRaya Trustees Bhd	
72	AmIncome Reward	HSBC (Malaysia) Trustee Berhad	
73	AmSchroders European Equity Alpha	AmanahRaya Trustees Bhd	
74	AmAsia-Pacific Property Equities	AmanahRaya Trustees Bhd	
75	AmGlobal Bond	AmanahRaya Trustees Bhd	
76	AmAsian Income	AmanahRaya Trustees Bhd	
77	AmPan European Property Equities	AmanahRaya Trustees Bhd	
78	AmGlobal Agribusiness	HSBC (Malaysia) Trustee Berhad	
79	AmGlobal Enhanced Equity Yield	HSBC (Malaysia) Trustee Berhad	
80	AmGlobal Climate Change	Deutsche Trustees Malaysia Bhd	

List of launched funds in relation to unit trust funds as at 31 July 2010

No.	ING Enhanced Yield	Trustee	Management Company
81	AmPrecious Metals *	Deutsche Trustees Malaysia Bhd	
82	AmGlobal Emerging Market Opportunities	Deutsche Trustees Malaysia Bhd	
83	AmEmerging Markets Bond	Deutsche Trustees Malaysia Bhd	
84	AmCommodities Extra	Deutsche Trustees Malaysia Bhd	
85	Am-Namaa' Asia-Pacific Equity Growth *	Deutsche Trustees Malaysia Bhd	
86	Namaa' Asia-Pacific Equity Growth *	Deutsche Trustees Malaysia Bhd	
87	AmCommodities Active - Capital Protected	AmanahRaya Trustees Bhd	
88	AmStaples *	AmanahRaya Trustees Bhd	
89	AmTriple 30 - Capital Protected	AmanahRaya Trustees Bhd	
90	AmConstant Extra	AmanahRaya Trustees Bhd	
91	AmRecovery Income - Capital Protected *	AmanahRaya Trustees Bhd	
92	AmConstant 11/11	AmanahRaya Trustees Bhd	
93	AmBRIC Equity	Deutsche Trustees Malaysia Bhd	
94	AmConstant Extra 2	AmanahRaya Trustees Bhd	
95	AmConstant Extra 3	AmanahRaya Trustees Bhd	
96	AmCommodities Equity	Deutsche Trustees Malaysia Bhd	
97	Apex Malaysia Growth Trust	HSBC (Malaysia) Trustee Berhad	Apex Investment Services Berhad
98	Apex Quantum Fund <i>(formerly known as Apex Enhanced Tracker Fund)</i>	AmTrustee Berhad	
99	Apex Dana Aslah * <i>(formerly known as Apex Small-Cap Fund)</i>	BHLB Trustee Berhad	
100	Apex Dana Al-Sofi-I *	AmTrustee Berhad	
101	Apex Dana Al-Faiz-I *	AmTrustee Berhad	
102	Apex Dynamic Fund	HSBC (Malaysia) Trustee Berhad	
103	Apex Dana Al-Kanz *	AmTrustee Berhad	
104	Apex Asia Ex-Japan Balanced Fund	HSBC (Malaysia) Trustee Berhad	
105	Areca IncomeTRUST	HSBC (Malaysia) Trustee Berhad	Areca Capital Sdn Bhd
106	Areca EquityTRUST	HSBC (Malaysia) Trustee Berhad	
107	Areca MoneyTRUST	OSK Trustees Berhad	
108	Areca EnhancedINCOME	HSBC (Malaysia) Trustee Berhad	
109	Areca Recovery Growth Fund	Deutsche Trustees Malaysia Bhd	
110	Dana Al Aiman *	AmanahRaya Trustees Bhd	ASM Investment Services Berhad
111	ASM Index Fund	AmanahRaya Trustees Bhd	
112	ASM Syariah Money Market *	AmanahRaya Trustees Bhd	
113	ASM Dana Mutiara *	AmanahRaya Trustees Bhd	
114	ASM Syariah Aggressive Fund *	AmanahRaya Trustees Bhd	
115	KMB Dana Pertumbuhan	AmanahRaya Trustees Bhd	
116	Dana Bestari *	AmanahRaya Trustees Bhd	
117	ASM Balanced Fund	AmanahRaya Trustees Bhd	
118	Kump. Modal Bumiputera Kesebelas	AmanahRaya Trustees Bhd	
119	ASM First Public Fund	CIMB Trustee Berhad	
120	ASM Premier Fund	AmanahRaya Trustees Bhd	
121	Amanah Saham Pekerja-Pekerja TNB	CIMB Trustee Berhad	
122	ASM Global Diversified Structured Fund	HSBC (Malaysia) Trustee Berhad	
123	ASM Syariah Dividend Fund *	CIMB Trustee Berhad	

List of launched funds in relation to unit trust funds as at 31 July 2010

No.	ING Enhanced Yield	Trustee	Management Company	
124	Avenue IncomeExtra Fund	Mayban Trustees Berhad	Avenue Invest Berhad	
125	Avenue EquityExtra Fund	Mayban Trustees Berhad		
126	Avenue BondEXTRA Fund	Mayban Trustees Berhad		
127	Avenue MoneyEXTRA Fund	Mayban Trustees Berhad		
128	Avenue VersatileEXTRA Fund	Mayban Trustees Berhad		
129	Avenue SyariahEXTRA Fund *	Mayban Trustees Berhad		
130	Amanah Saham Wanita *	Mayban Trustees Berhad		
131	Avenue ASnitaBond Fund *	HSBC (Malaysia) Trustee Berhad		
132	Avenue DividendEXTRA Fund	HSBC (Malaysia) Trustee Berhad		
133	Avenue TacticalEXTRA Fund	Mayban Trustees Berhad		
134	Avenue Consumer & Leisure Asia Fund	HSBC (Malaysia) Trustee Berhad		
135	Avenue Liquidity Fund	HSBC (Malaysia) Trustee Berhad		
136	BIMB i Growth <i>(formerly known as ASBI Dana Al-Mubin) *</i>	Mayban Trustees Berhad		BIMB Investment Management Berhad <i>(formerly known as BIMB Unit Trust Management Berhad)</i>
137	ASBI Dana Al-Fakhim *	ABB Trustee Berhad		
138	ASBI Dana Al-Falah *	ABB Trustee Berhad		
139	ASBI Dana Al-Munsif *	ABB Trustee Berhad		
140	CMS Premier Fund	HSBC (Malaysia) Trustee Berhad	CMS Trust Management Berhad	
141	CMS Balanced Fund	HSBC (Malaysia) Trustee Berhad		
142	CMS Islamic Fund *	Universal Trustee (M) Berhad		
143	CMS Bond Fund	Universal Trustee (M) Berhad		
144	CMS Islamic Balanced Fund *	HSBC (Malaysia) Trustee Berhad		
145	CMS Asia Pacific Oriental Fund	HSBC (Malaysia) Trustee Berhad		
146	CMS Malaysian INC Fund	HSBC (Malaysia) Trustee Berhad		
147	CMS Money Market Fund	HSBC (Malaysia) Trustee Berhad		
148	CMS Islamic Money Market Fund *	HSBC (Malaysia) Trustee Berhad		
149	CIMB-Principal Bond Fund	PB Trustee Services Berhad	CIMB-Principal Asset Management Berhad	
150	CIMB-Principal Equity Aggressive Fund 3	Mayban Trustees Berhad		
151	CIMB-Principal Balanced Fund	Mayban Trustees Berhad		
152	CIMB-Principal Income Plus Balanced Fund	Mayban Trustees Berhad		
153	CIMB-Principal Money Market Income Fund <i>(formerly known as CIMB-Principal Xcess Cash)</i>	Mayban Trustees Berhad		
154	CIMB-Principal Strategic Bond Fund	Mayban Trustees Berhad		
155	CIMB-Principal Institutional Bond Fund	Mayban Trustees Berhad		
156	CIMB-Principal Small Cap Fund	Mayban Trustees Berhad		
157	CIMB-Principal Global Titans Fund	HSBC (Malaysia) Trustee Berhad		
158	CIMB-Principal Emerging Asia Fund	Mayban Trustees Berhad		
159	CIMB-Principal Institutional Bond Fund 2	Mayban Trustees Berhad		
160	CIMB-Principal Multi-Maturity Income Fund 1	HSBC (Malaysia) Trustee Berhad		
161	CIMB-Principal Global Asset Spectra Fund	HSBC (Malaysia) Trustee Berhad		
	<u>CIMB-Principal Lifecycle Fund Series</u>			
162	CIMB-Principal Lifecycle 2017	HSBC (Malaysia) Trustee Berhad		
163	CIMB-Principal Lifecycle 2022	HSBC (Malaysia) Trustee Berhad		
164	CIMB-Principal Lifecycle 2027	HSBC (Malaysia) Trustee Berhad		

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No.	ING Enhanced Yield	Trustee	Management Company
165	CIMB-Principal ASEAN Equity Fund	Mayban Trustees Berhad	
166	CIMB-Principal Climate Change Equity Fund	HSBC (Malaysia) Trustee Berhad	
167	CIMB-Principal Greater China Equity Fund	HSBC (Malaysia) Trustee Berhad	
168	CIMB-Principal Steady Returns Bond Fund 3	Deutsche Trustees Malaysia Bhd	
169	CIMB-Principal MENA Equity Fund	Deutsche Trustees Malaysia Bhd	
170	CIMB-Principal Asia Infrastructure Equity Fund	AmTrustee Berhad	
171	CIMB-Principal Equity Growth & Income Fund	AmanahRaya Trustees Bhd	
172	CIMB-Principal Balanced Income Fund	Universal Trustee (M) Berhad	
173	CIMB-Principal Equity Fund 2	Universal Trustee (M) Berhad	
174	CIMB-Principal Equity Fund	Universal Trustee (M) Berhad	
175	CIMB-Principal Equity Income Fund	Universal Trustee (M) Berhad	
176	CIMB-Principal Equity Growth Fund	Universal Trustee (M) Berhad	
177	CIMB-Principal Deposit Fund <i>(formerly known as CIMB-Principal Money Market Fund)</i>	HSBC (Malaysia) Trustee Berhad	
178	CIMB-Principal Equity Aggressive Fund 1	AmanahRaya Trustees Bhd	
179	CIMB-Principal Returns Guaranteed Fund Series 1	PB Trustee Services Berhad	
180	CIMB-Principal Global Growth Fund	Universal Trustee (M) Berhad	
181	CIMB-Principal Global Balanced Fund	Universal Trustee (M) Berhad	
182	CIMB-Principal Asian Equity Fund	Universal Trustee (M) Berhad	
183	CIMB Islamic Global Emerging Markets Equity Fund *	Deutsche Trustees Malaysia Bhd	
184	CIMB Islamic DALI Equity Growth Fund *	AmTrustee Berhad	
185	CIMB Islamic Balanced Fund *	Universal Trustee (M) Berhad	
186	CIMB Islamic Small Cap Fund *	Universal Trustee (M) Berhad	
187	CIMB Islamic DALI Equity Fund *	Universal Trustee (M) Berhad	
188	CIMB Islamic Sukuk Fund *	AmanahRaya Trustees Bhd	
189	CIMB Islamic Equity Fund *	AmanahRaya Trustees Bhd	
190	CIMB Islamic Equity Aggressive Fund *	AmanahRaya Trustees Bhd	
191	CIMB Islamic Islamic Balanced Growth Fund *	Mayban Trustees Berhad	
192	CIMB Islamic Enhanced Sukuk Fund *	HSBC (Malaysia) Trustee Berhad	
193	CIMB Islamic Asia Pacific Equity Fund *	HSBC (Malaysia) Trustee Berhad	
	<u>CIMB Islamic Kausar Lifecycle Fund Series</u>		
194	CIMB Islamic Kausar Lifecycle 2017 *	HSBC (Malaysia) Trustee Berhad	
195	CIMB Islamic Kausar Lifecycle 2022 *	HSBC (Malaysia) Trustee Berhad	
196	CIMB Islamic Kausar Lifecycle 2027 *	HSBC (Malaysia) Trustee Berhad	
197	CIMB Islamic Global Equity Fund *	Deutsche Trustees Malaysia Bhd	
198	CIMB Islamic DALI Equity Theme Fund *	AmTrustee Berhad	
199	CIMB Islamic Money Market Fund *	AmTrustee Berhad	
200	CIMB Islamic Commodities Structured Fund 1 *	Mayban Trustees Berhad	
201	CIMB Islamic Commodities Structured Fund 2 *	Mayban Trustees Berhad	
202	CIMB-Principal Opportunistic Bond Fund	HSBC (Malaysia) Trustee Berhad	
203	CIMB-Principal China Recovery Structured Fund	HSBC (Malaysia) Trustee Berhad	
204	CIMB Islamic Greater China Equity Fund *	HSBC (Malaysia) Trustee Berhad	
205	CIMB Islamic Deposit Fund *	HSBC (Malaysia) Trustee Berhad	

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No.	ING Enhanced Yield	Trustee	Management Company
206	CIMB Islamic Global Commodities Equity Fund *	Deutsche Trustees Malaysia Bhd	
207	CIMB-Principal China-India-Indonesia Equity Fund	Universal Trustee (M) Berhad	
208	CIMB-Principal Australian Equity Fund	HSBC (Malaysia) Trustee Berhad	
209	CIMB-Principal KLCI-Linked Fund	Malaysian Trustees Berhad	CIMB Wealth Advisors Berhad
210	Heong Leong Growth Fund	PB Trustee Services Berhad	Hong Leong Asset Management Berhad <i>(formerly known as HLG Unit Trust Berhad)</i>
211	Hong Leong Penny Stock Fund	AmTrustee Berhad	
212	Hong Leong Blue Chip Fund	AmTrustee Berhad	
	Hong Leong Sectoral Funds		
213	- Construction, Infrastructure & Property Sector Fund	Universal Trustee (M) Berhad	
214	- Industrial Technology Sector Fund	Universal Trustee (M) Berhad	
215	- Cosumer Product Sector Fund	Universal Trustee (M) Berhad	
216	- Trading & Services Sector Fund	Universal Trustee (M) Berhad	
217	- Finance Sector Fund	Universal Trustee (M) Berhad	
218	Hong Leong Bond Fund	Universal Trustee (M) Berhad	
219	Hong Leong Dana Makmur *	AmTrustee Berhad	
220	Hong Leong Balanced Fund	Universal Trustee (M) Berhad	
221	Hong Leong Dana Maa'rof *	AmTrustee Berhad	
222	HLG Dana Munir *	AmTrustee Berhad	
223	Hong Leong Dividend Fund	AmTrustee Berhad	
224	Hong Leong Strategic Fund	AmTrustee Berhad	
225	Hong Leong Institutional Bond Fund	HSBC (Malaysia) Trustee Berhad	
226	Hong Leong Asia-Pacific Dividend Fund	HSBC (Malaysia) Trustee Berhad	
227	Hong Leong Global Healthcare Fund	HSBC (Malaysia) Trustee Berhad	
228	Hong Leong Global Resources Income Fund	Mayban Trustees Berhad	
229	Hong Leong Global Lifestyle Balanced Income Fund	BHLB Trustee Berhad	
230	Hong Leong Islamic Income Management Fund *	BHLB Trustee Berhad	
231	Hong Leong Asia-Pacific Infrastructure Fund	OSK Trustees Berhad	
232	Hong Leong Asia-Pacific Property Income Plus Fund	BHLB Trustee Berhad	
233	HLG European Dividend-Growth Fund	HSBC (Malaysia) Trustee Berhad	
234	Hong Leong Global Value Fund	BHLB Trustee Berhad	
235	Hong Leong Diversified Strategic Fund	BHLB Trustee Berhad	
236	Hong Leong Global Bond Fund	BHLB Trustee Berhad	
237	Hong Leong Star Select - Capital Protected	BHLB Trustee Berhad	
238	Hong Leong GEM Resources Strategic Fund	BHLB Trustee Berhad	
239	Hong Leong GEMS Cash Plus Fund	BHLB Trustee Berhad	
240	Hong Leong Gold Select Fund - Capital Protected	BHLB Trustee Berhad	
241	Hong Leong Vietnam Strategic Fund	BHLB Trustee Berhad	
242	HwangDBS Select Opportunity Fund	HSBC (Malaysia) Trustee Berhad	HWANGDBS Investment Management Berhad
243	HwangDBS Aiiman Growth Fund * <i>(formerly known as HwangDBSDana Izdihar)</i>	HSBC (Malaysia) Trustee Berhad	
244	HwangDBS Select Bond Fund	HSBC (Malaysia) Trustee Berhad	
245	HwangDBS Select Balanced Fund	HSBC (Malaysia) Trustee Berhad	
246	HwangDBS Asia Quantum Fund <i>(formerly known as HwangDBS Select Small Caps Fund)</i>	HSBC (Malaysia) Trustee Berhad	
247	HwangDBS AIIMAN Income Plus Fund * <i>(formerly known as HwangDBS Aiiman Balanced Fund)</i>	HSBC (Malaysia) Trustee Berhad	

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No.	ING Enhanced Yield	Trustee	Management Company
248	HwangDBS Select Income Fund	HSBC (Malaysia) Trustee Berhad	
249	HwangDBS Select Cash Fund	HSBC (Malaysia) Trustee Berhad	
250	HwangDBS Enhanced Deposit Fund	HSBC (Malaysia) Trustee Berhad	
251	HwangDBS IM Guaranteed Fund	HSBC (Malaysia) Trustee Berhad	
252	HwangDBS Global Property Fund	HSBC (Malaysia) Trustee Berhad	
253	HwangDBS Global Opportunities Fund	HSBC (Malaysia) Trustee Berhad	
254	HwangDBS Global Emerging Markets Fund	OSK Trustees Berhad	
255	HwangDBS Global Infrastructure Fund	HSBC (Malaysia) Trustee Berhad	
256	HwangDBS Environmental Opportunities Fund	Deutsche Trustees Malaysia Berhad	
257	HwangDBS Asia Aspire Capital Protected Fund	Deutsche Trustees Malaysia Berhad	
258	HwangDBS Global Financial Institutions Fund	HSBC (Malaysia) Trustee Berhad	
259	HwangDBS Global Financial Capital Protected Fund	Equity Trust (M) Berhad	
260	HwangDBS US Access 80 Fund	Equity Trust (M) Berhad	
261	HwangDBS AIIMAN Global Sukuk Fund * <i>(formerly known as HwangDBS Aiiman Sukuk Fund)</i>	CIMB Trustee Berhad	
262	HwangDBS Fixed Maturity Income Fund I	Equity Trust (M) Berhad	
263	HwangDBS Fixed Maturity Income Fund II	Equity Trust (M) Berhad	
264	HwangDBS Global Allocation Fund Series		
264	- HwangDBS Global Growth Allocation Fund	Equity Trust (M) Berhad	
265	HwangDBS Tactical Opportunity Capital Protected Fund	Equity Trust (M) Berhad	
266	HwangDBS AUD Income Fund	Equity Trust (M) Berhad	
	OneAnswer Investment Funds		ING Funds Berhad
267	- ING Income Plus	BHLB Trustee Berhad	
268	- ING Managed Growth	BHLB Trustee Berhad	
269	- ING Blue Chip	BHLB Trustee Berhad	
270	- ING Ekuiti Islam *	BHLB Trustee Berhad	
271	- ING Shariah Balanced * <i>(formerly known as ING Balanced)</i>	BHLB Trustee Berhad	
272	- ING Diversified	BHLB Trustee Berhad	
273	- ING Tactical	BHLB Trustee Berhad	
274	- ING Growth Opportunities	BHLB Trustee Berhad	
275	- ING Bon Islam *	BHLB Trustee Berhad	
276	ING Global Real Estate	BHLB Trustee Berhad	
277	ING Cash Plus	BHLB Trustee Berhad	
278	ING Global Dividend	BHLB Trustee Berhad	
279	ING Baraka Capital Protected *	BHLB Trustee Berhad	
280	ING Baraka Capital Protected II *	BHLB Trustee Berhad	
281	ING /-Enhanced Cash *	BHLB Trustee Berhad	
282	ING Baraka Commodities Capital Protected *	BHLB Trustee Berhad	
283	ING China Access	BHLB Trustee Berhad	
284	ING Annual Alpha Access Capital Protected	BHLB Trustee Berhad	
285	ING Global Emerging Market Debt	BHLB Trustee Berhad	
286	ING Annual Income Climate Structured Fund *	BHLB Trustee Berhad	
287	ING Global Opportunities	BHLB Trustee Berhad	
288	ING Enhanced Yield	BHLB Trustee Berhad	

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No.	ING Enhanced Yield	Trustee	Management Company
330	MIDF Amanah Dynamic Fund <i>(formerly known as AUTB Tactical Fund)</i>	AmanahRaya Trustees Bhd	
331	MIDF Amanah Bond Fund <i>(formerly known as AUTB Bond Fund)</i>	AmanahRaya Trustees Bhd	
332	MIDF Amanah growth Fund <i>(formerly known as AUTB Investment Fund)</i>	AmanahRaya Trustees Bhd	
333	MIDF Amanah Islamic Bond Fund * <i>(formerly known as AUTB Dana Bon Amanah)</i>	Mayban Trustees Berhad	
334	OSK-UOB Equity Trust	HSBC (Malaysia) Trustee Berhad	OSK-UOB Unit Trust Management Berhad
335	OSK-UOB Small Cap Opportunity Unit Trust	HSBC (Malaysia) Trustee Berhad	
336	OSK-UOB Kidsave	HSBC (Malaysia) Trustee Berhad	
337	KLCI Tracker Fund	HSBC (Malaysia) Trustee Berhad	
338	OSK-UOB Dana Islam *	HSBC (Malaysia) Trustee Berhad	
339	OSK-UOB Income Fund	HSBC (Malaysia) Trustee Berhad	
	OSK-UOB Smart Series Funds		
340	- Smart Treasure Fund	HSBC (Malaysia) Trustee Berhad	
341	- Smart Balanced Fund	HSBC (Malaysia) Trustee Berhad	
342	- Smart Income Fund	HSBC (Malaysia) Trustee Berhad	
343	OSK-UOB Emerging Opportunity Unit Trust	HSBC (Malaysia) Trustee Berhad	
344	OSK-UOB Growth and Income Focus Trust	HSBC (Malaysia) Trustee Berhad	
345	OSK-UOB Asia Pacific Fund	HSBC (Malaysia) Trustee Berhad	
346	OSK-UOB Global Equity Yield Fund	HSBC (Malaysia) Trustee Berhad	
347	OSK-UOB Money Market Fund	HSBC (Malaysia) Trustee Berhad	
348	OSK-UOB Resources Fund	HSBC (Malaysia) Trustee Berhad	
349	OSK-UOB Global Allocation Fund	HSBC (Malaysia) Trustee Berhad	
350	OSK-UOB Global New Stars Fund	HSBC (Malaysia) Trustee Berhad	
351	OSK-UOB Muhibbah Income Fund *	HSBC (Malaysia) Trustee Berhad	
352	OSK-UOB Golden Dragon Fund	HSBC (Malaysia) Trustee Berhad	
353	OSK-UOB Asian Real Estate Fund	Mayban Trustees Berhad	
354	OSK-UOB Thematic Growth Fund	HSBC (Malaysia) Trustee Berhad	
355	OSK-UOB Asia Active Allocation Fund	HSBC (Malaysia) Trustee Berhad	
356	OSK-UOB Institutional Islamic Money Market Fund *	HSBC (Malaysia) Trustee Berhad	
357	OSK-UOB Big-Cap China Enterprise Fund	HSBC (Malaysia) Trustee Berhad	
358	OSK-UOB Asia Growth Opportunities Fund	HSBC (Malaysia) Trustee Berhad	
359	OSK-UOB Malaysia Dividend Fund	HSBC (Malaysia) Trustee Berhad	
360	OSK-UOB Capital Protected Gold-Linked Fund	HSBC (Malaysia) Trustee Berhad	
361	OSK-UOB Global Capital Fund	HSBC (Malaysia) Trustee Berhad	
362	OSK-UOB Capital Protected Equity Fund	HSBC (Malaysia) Trustee Berhad	
363	OSK-UOB Income Alpha Fund	HSBC (Malaysia) Trustee Berhad	
364	OSK-UOB Cash Management Fund	HSBC (Malaysia) Trustee Berhad	
365	OSK-UOB Capital Protected KLCI Advantage Fund	HSBC (Malaysia) Trustee Berhad	
366	OSK-UOB Energy Fund	HSBC (Malaysia) Trustee Berhad	
367	OSK-UOB Capital Protected One Advantage Fund	HSBC (Malaysia) Trustee Berhad	
368	OSK-UOB Capital Protected Gold Buffett Fund	HSBC (Malaysia) Trustee Berhad	
369	OSK-UOB Gold and General Fund	HSBC (Malaysia) Trustee Berhad	
370	OSK-UOB Capital Protected China A-Share Fund	Equity Trust (M) Berhad	

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No.	ING Enhanced Yield	Trustee	Management Company
371	OSK-UOB Global Stimulus Fund	Equity Trust (M) Berhad	
372	OSK-UOB Capital Protected China A-Share Fund - Series 2	Equity Trust (M) Berhad	
373	OSK-UOB ASEAN Fund	HSBC (Malaysia) Trustee Berhad	
374	OSK-UOB Asia Consumer Fund	Equity Trust (M) Berhad	
375	OSK-UOB China-India Dynamic Growth Fund	Equity Trust (M) Berhad	
376	OSK-UOB Asian Recovery Fund	Equity Trust (M) Berhad	
377	OSK-UOB Capital Protected US Recovery Fund	HSBC (Malaysia) Trustee Berhad	
378	OSK-UOB Asian Advantage Bond Fund	HSBC (Malaysia) Trustee Berhad	
379	Pacific Premier Fund	Universal Trustee (M) Berhad	
380	Pacific Pearl Fund	AmTrustee Berhad	
381	Pacific Dana Aman *	CIMB Trustee Berhad	
	Pacific Opportunity Trust		
382	- Pacific Recovery Fund	BHLB Trustee Berhad	
383	- Pacific Millennium Fund	BHLB Trustee Berhad	
384	Pacific Income Fund	BHLB Trustee Berhad	
385	Pacific Dana Murni *	AmTrustee Berhad	
386	Pacific Select Income Fund	AmTrustee Berhad	
387	Pacific Select Balance Fund	AmTrustee Berhad	
388	Pacific Dividend Fund	AmTrustee Berhad	
389	Pacific Focus18 Fund	HSBC (Malaysia) Trustee Berhad	
390	Pacific Cash Fund	AmTrustee Berhad	
391	Pacific Asia Brands Fund	HSBC (Malaysia) Trustee Berhad	
392	Pacific Global Stars Fund <i>(formerly known as Pacific S&P Global STARS Fund)</i>	HSBC (Malaysia) Trustee Berhad	
393	Pacific AsiaPac Income Fund	HSBC (Malaysia) Trustee Berhad	
394	Pacific Dana Dividen *	HSBC (Malaysia) Trustee Berhad	
395	Pacific ADVANTAGE GDP Momentum Fund	CIMB Trustee Berhad	
396	Pacific Focus China Fund	BHLB Trustee Berhad	
397	Pacific ELITE Dividend Fund *	AmTrustee Berhad	
398	Pacific ELIT Dana Aman *	CIMB Trustee Berhad	
399	Pacific ELIT Dana Dividen *	CIMB Trustee Berhad	
400	Pacific ELIT Islamic AsiaPac Balanced Fund *	CIMB Trustee Berhad	
401	Pacific Global Agriculture, Infrastructure and Resources Fund	BHLB Trustee Berhad	
402	Dana Johor	Amanah Raya Berhad	Pelaburan Johor Berhad
403	Tabung Kumpulan Modal Bumiputera Pahang	AmanahRaya Trustees Bhd	Pengurusan KUMIPA Berhad
404	Amanah Saham BSN	AmanahRaya Trustees Bhd	Permodalan BSN Berhad
405	BSN Dana Al-Jadid *	HSBC (Malaysia) Trustee Berhad	
	Pheim Master Trust		Pheim Unit Trusts Berhad
406	- Pheim Emerging Companies Balanced Fund	HSBC (Malaysia) Trustee Berhad	
407	- Dana Makmur Pheim *	HSBC (Malaysia) Trustee Berhad	
408	- Pheim Income Fund	HSBC (Malaysia) Trustee Berhad	
409	Pheim Asia Ex-Japan Fund	Mayban Trustees Berhad	
410	Pheim Asia Ex-Japan Islamic Fund *	Mayban Trustees Berhad	

List of launched funds in relation to unit trust funds as at 31 July 2010

No.	ING Enhanced Yield	Trustee	Management Company
411	Phillip Master Trust Fund		Phillip Mutual Berhad
	- Phillip Master Money Market Fund	BHLB Trustees Berhad	
412	- Phillip Master Equity Growth Fund	BHLB Trustees Berhad	
413	Prudential Master Trust		Prudential Fund Management Berhad
	- PruSmall-Cap Fund	BHLB Trustee Berhad	
414	- PruGrowth Fund	BHLB Trustee Berhad	
415	- PruBalanced Fund	BHLB Trustee Berhad	
416	- PruBond Fund	BHLB Trustee Berhad	
417	- Prudential Cash Fund <i>(formerly known as Prudential Cash Management Fund)</i>	BHLB Trustee Berhad	
	Prudential Islamic Trust		
418	- Prudential Dana Al-Ilham *	HSBC (Malaysia) Trustee Berhad	
419	- Prudential Dana Al-Islah *	HSBC (Malaysia) Trustee Berhad	
420	- Prudential Dana Wafi *	HSBC (Malaysia) Trustee Berhad	
421	Prudential Dynamic Fund	HSBC (Malaysia) Trustee Berhad	
422	Prudential Dana Dinamik *	HSBC (Malaysia) Trustee Berhad	
423	Prudential Equity Income Fund	HSBC (Malaysia) Trustee Berhad	
424	Prudential Institutional Income Fund	HSBC (Malaysia) Trustee Berhad	
425	Prudential Asia Pacific Equity Fund	Mayban Trustees Berhad	
426	Prudential Asia Select Income Fund	HSBC (Malaysia) Trustee Berhad	
427	Prudential Global Leaders Fund	HSBC (Malaysia) Trustee Berhad	
428	Prudential Global Basics Fund	HSBC (Malaysia) Trustee Berhad	
429	Prudential Islamic Income Fund *	HSBC (Malaysia) Trustee Berhad	
430	Prudential Enhanced Income Fund	HSBC (Malaysia) Trustee Berhad	
431	Prudential Global Equity Blend Fund	HSBC (Malaysia) Trustee Berhad	
432	Prudential Shariah FX Fund *	HSBC (Malaysia) Trustee Berhad	
433	Prudential Asia Pacific Shariah Equity Fund *	HSBC (Malaysia) Trustee Berhad	
434	Prudential Global Emerging Markets Fund	HSBC (Malaysia) Trustee Berhad	
435	Prudential Country Selection Fund	HSBC (Malaysia) Trustee Berhad	
436	Prudential Jade Structured Fund	HSBC (Malaysia) Trustee Berhad	
437	International Bank Target 8 Fund	OSK Trustees Berhad	
438	Prudential Emerging Market Rates Fund	OSK Trustees Berhad	
439	Prudential Global Market Navigator Fund	HSBC (Malaysia) Trustee Berhad	
440	Prudential Dinasti Equity Fund *	Deutsche Trustees Malaysia Berhad	
441	Amanah Saham Darul Iman *	CIMB Trustee Berhad	PTB Unit Trust Berhad
442	Public Savings Fund	AmanahRaya Trustees Bhd	Public Mutual Berhad
443	Public Growth Fund	AmanahRaya Trustees Bhd	
444	Public Index Fund	AmanahRaya Trustees Bhd	
445	Public Industry Fund	Mayban Trustees Berhad	
446	Public Aggressive Growth Fund	Mayban Trustees Berhad	
447	Public Regular Savings Fund	Mayban Trustees Berhad	
448	Public Balanced Fund	Mayban Trustees Berhad	

List of launched funds in relation to unit trust funds as at 31 July 2010

No.	ING Enhanced Yield	Trustee	Management Company
449	Public Bond Fund	Mayban Trustees Berhad	
450	Public Ittikal Fund *	Mayban Trustees Berhad	
451	PB Balanced Fund	AmanahRaya Trustees Bhd	
452	Public Small Cap Fund	AmanahRaya Trustees Bhd	
453	Public Islamic Bond Fund *	AmanahRaya Trustees Bhd	
454	Public Equity Fund	AmanahRaya Trustees Bhd	
455	PB Fixed Income Fund	AmanahRaya Trustees Bhd	
456	PB Growth Fund	AmanahRaya Trustees Bhd	
457	Public Institutional Bond Fund	AmanahRaya Trustees Bhd	
458	Public Islamic Equity Fund *	AmanahRaya Trustees Bhd	
459	Public Money Market Fund	Mayban Trustees Berhad	
460	Public Focus Select Fund	BHLB Trustee Berhad	
461	Public Enhanced Bond Fund	AmanahRaya Trustees Bhd	
462	Public Dividend Select Fund	AmanahRaya Trustees Bhd	
463	Public Islamic Opportunities Fund *	AmanahRaya Trustees Bhd	
464	Public Islamic Balanced Fund *	AmanahRaya Trustees Bhd	
465	PB Islamic Equity Fund *	AmanahRaya Trustees Bhd	
466	Public Select Bond Fund	AmanahRaya Trustees Bhd	
467	Public Far-East Select Fund	AmanahRaya Trustees Bhd	
468	Public Islamic Dividend Fund *	AmanahRaya Trustees Bhd	
469	PB Islamic Bond Fund *	AmanahRaya Trustees Bhd	
470	Public Regional Sector Fund	BHLB Trustee Berhad	
471	PB Asia Equity Fund	AmanahRaya Trustees Bhd	
472	Public Far-East Balanced Fund	AmanahRaya Trustees Bhd	
473	Public Asia Ittikal Fund *	AmanahRaya Trustees Bhd	
474	Public Global Select Fund	AmanahRaya Trustees Bhd	
475	Public Global Balanced Fund	AmanahRaya Trustees Bhd	
476	Public Islamic Enhanced Bond Fund *	AmanahRaya Trustees Bhd	
477	Public Far-East Dividend Fund	AmanahRaya Trustees Bhd	
478	PB Cash Management Fund	AmanahRaya Trustees Bhd	
479	PB Islamic Asia Equity Fund *	AmanahRaya Trustees Bhd	
480	PB ASEAN Dividend Fund	Mayban Trustees Berhad	
481	PB Islamic Cash Management Fund *	Mayban Trustees Berhad	
482	Public Islamic Asia Dividend Fund *	AmanahRaya Trustees Bhd	
483	Public China Select Fund	AmanahRaya Trustees Bhd	
484	Public Islamic Money Market Fund *	AmanahRaya Trustees Bhd	
485	PB Euro Pacific Equity Fund	BHLB Trustee Berhad	
486	Public Far-East Property & Resorts Fund	AmanahRaya Trustees Bhd	
487	Public Islamic Select Bond Fund *	AmanahRaya Trustees Bhd	
488	Public Islamic Asia Balanced Fund *	AmanahRaya Trustees Bhd	
489	PB Islamic Asia Strategic Sector Fund *	AmanahRaya Trustees Bhd	
490	Public South-East Asia Select Fund	AmanahRaya Trustees Bhd	
491	PB China Pacific Equity Fund	AmanahRaya Trustees Bhd	

List of launched funds in relation to unit trust funds as at 31 July 2010

No.	ING Enhanced Yield	Trustee	Management Company
492	Public Sector Select Fund	AmanahRaya Trustees Bhd	
493	Public Islamic Sector Select Fund *	AmanahRaya Trustees Bhd	
494	Public China Ittikal Fund *	AmanahRaya Trustees Bhd	
495	PB Asia Real Estate Income Fund	AmanahRaya Trustees Bhd	
496	Public Far-East Consumer Themes Fund	AmanahRaya Trustees Bhd	
497	Public Islamic Treasures Fund *	AmanahRaya Trustees Bhd	
498	PB China ASEAN Equity Fund	AmanahRaya Trustees Bhd	
499	PB China Capital Protected Dragon Fund	AmanahRaya Trustees Bhd	
500	Public China Titans Fund	AmanahRaya Trustees Bhd	
501	Public Islamic Optimal Growth Fund *	AmanahRaya Trustees Bhd	
502	Public Far-East Telco & Infrastructure Fund	AmanahRaya Trustees Bhd	
503	Public Capital Protected Select Portfolio Fund	AmanahRaya Trustees Bhd	
504	Public Islamic Select Enterprises Fund *	AmanahRaya Trustees Bhd	
505	Public Islamic Income Fund *	AmanahRaya Trustees Bhd	
506	PB Capital Protected Resources Fund	AmanahRaya Trustees Bhd	
507	Public Select Alpha-30 Fund	AmanahRaya Trustees Bhd	
508	PB Australia Dynamic Balanced Fund	AmanahRaya Trustees Bhd	
509	Public Natural Resources Equity Fund	AmanahRaya Trustees Bhd	
510	Public Australia Equity Fund	AmanahRaya Trustees Bhd	
511	Public Islamic Asia Leaders Equity Fund *	AmanahRaya Trustees Bhd	
512	PB China Australia Equity Fund	AmanahRaya Trustees Bhd	
513	Public Far-East Alpha-30 Fund	AmanahRaya Trustees Bhd	
514	PB Infrastructure Bond Fund	AmanahRaya Trustees Bhd	
515	PB Singapore Advantage-30 Equity Fund	AmanahRaya Trustees Bhd	
516	Public Optimal Growth Fund	AmanahRaya Trustees Bhd	
517	RHB Dynamic Fund	Mayban Trustees Berhad	RHB Investment Management Sdn Bhd
518	RHB Capital Fund	Mayban Trustees Berhad	
519	RHB Mudharabah Fund *	CIMB Trustee Berhad	
520	RHB Bond Fund	HSBC (Malaysia) Trustee Berhad	
521	RHB Malaysia DIVA Fund <i>(formerly known as RHB Malaysia Recovery Fund)</i>	CIMB Trustee Berhad	
522	RHB Islamic Bond Fund *	CIMB Trustee Berhad	
523	RHB Income Fund	HSBC (Malaysia) Trustee Berhad	
524	RHB Islamic Growth Fund *	CIMB Trustee Berhad	
	RHB GoldenLife Funds		
525	- RHB GoldenLife Today	OSK Trustees Berhad	
526	- RHB GoldenLife 2020	OSK Trustees Berhad	
527	- RHB GoldenLife 2030	OSK Trustees Berhad	
528	RHB Dividend Valued Equity Fund	OSK Trustees Berhad	
529	RHB Global Fortune Fund	OSK Trustees Berhad	
530	RHB Global Themes Fund	HSBC (Malaysia) Trustee Berhad	
531	RHB Asian Total Return Fund	OSK Trustees Berhad	
532	RHB Cash Management Fund	OSK Trustees Berhad	

List of launched funds in relation to unit trust funds as at 31 July 2010

No.	ING Enhanced Yield	Trustee	Management Company
533	RHB Global Multi Manager Fund	CIMB Trustee Berhad	
534	RHB Commodities Capital Protected Fund	OSK Trustees Berhad	
535	RHB Islamic Cash Management Fund *	OSK Trustees Berhad	
536	RHB Global Financials Capital Protected Fund	CIMB Trustee Berhad	
537	RHB China Averaging Capital Protected Fund	CIMB Trustee Berhad	
538	RHB Asia Pacific Maqasid Fund *	Equity Trust (M) Berhad	
539	Saham Amanah Sabah	Mayban Trustees Berhad	Saham Sabah Berhad
540	TA Growth Fund	BHLB Trustee Berhad	TA Investment Management Berhad
541	TA Comet Fund	BHLB Trustee Berhad	
542	TA Islamic Fund *	Universal Trustee (M) Berhad	
543	TA Income Fund	Universal Trustee (M) Berhad	
544	TA Small Cap Fund	BHLB Trustee Berhad	
545	TA High Growth Fund	Universal Trustee (M) Berhad	
546	TA Dana Optimix *	BHLB Trustee Berhad	
547	TA CashPLUS Fund	BHLB Trustee Berhad	
548	TA Islamic CashPlus Fund *	BHLB Trustee Berhad	
549	TA South East Asia Equity Fund	BHLB Trustee Berhad	
550	TA Global Asset Allocator Fund	HSBC (Malaysia) Trustee Berhad	
551	TA Asia Pacific Islamic Balanced Fund *	BHLB Trustee Berhad	
552	TA European Equity Fund	HSBC (Malaysia) Trustee Berhad	
553	TA Global Utilities Fund (<i>formerly known as TA ABN AMRO Utilities Fund</i>)	Mayban Trustees Berhad	
554	TA Dana Fokus *	Universal Trustee (M) Berhad	
555	TA North Asian Opportunities Capital Protected Fund	HSBC (Malaysia) Trustee Berhad	
556	TA All-Cycle Commodities Income Fund	HSBC (Malaysia) Trustee Berhad	
557	TA Select Titans In Asia Capital Protected Fund	Mayban Trustees Berhad	
558	TA BRIC and Emerging Markets Fund	BHLB Trustee Berhad	