

**List of Approved Unit Trust Management Company in Relation to Unit Trust Funds
(As at 31 December 2009)**

No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address
1	Affin Fund Management Berhad Tingkat 22, Menara Boustead Jalan Raja Chulan (P.O. Box 11571) 50200 Kuala Lumpur Tel : 03-2027 5800 Fax : 03-2034 2881	2	Alliance Investment Management Berhad 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	3	AmanahRaya Unit Trust Management Sdn Bhd Tingkat 7, Wisma Amanah Raya No. 2, Jalan Ampang 50450 Kuala Lumpur Tel : 03-2054 7200 Fax : 03-2054 7300	4	Amanah Mutual Berhad Tingkat 34, Menara PNB 201-A Jalan Tun Razak 50400 Kuala Lumpur 59000 Kuala Lumpur Tel : 03-2034 0800 Fax : 03-2163 3212
5	Amanah Saham Kedah Berhad 178 - 180, Lebuhraya Sultanah Bahiyah 05350 Alor Setar Kedah Tel : 04-730 0323 Fax : 04-730 0320	6	Amanah Saham Nasional Berhad Tingkat 25, Menara PNB 201-A, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2050 5100 / 03-2161 0588 Fax : 03-2050 5750 / 03-2161 0082	7	Amanah Saham Sarawak Berhad Lot 357, Section 5 KTLD, Jalan Satok 93400 Kuching, Sarawak Tel : 082-231 433 / 082-231 434 Fax : 082-231 461	8	AmInvestment Services Berhad Tingkat 9, Bangunan AmBank Group 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2032 2888 / 03-2036 2633 Fax : 03-2031 5210
9	Apex Investment Services Berhad Suite 7.02, Tingkat 7, Menara Apex Off Jalan Semenyih Bukit Mewah 43000 Kajang, Selangor Tel : 03-8736 1118 Fax : 03-8737 4532 / 8737 7924	10	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	11	Asia Unit Trusts Berhad Level 8, Menara MIDF 82, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2173 8888 Fax : 03-2173 8466	12	ASM Investment Services Berhad Tingkat Bawah, Wisma ASMB No. 1A, Jalan Lumut 50400 Kuala Lumpur Tel : 03-4145 3800 Fax : 03-4145 3801
13	Avenue Invest Berhad Tingkat 3, Wisma Genting Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2089 2900 / 2178 1600 Fax : 03-2089 2808 / 2020 6178	14	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	15	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	16	CIMB Wealth Advisors Berhad 52 & 54, Jalan SS 21/39 Damansara Utama 47400 Petaling Jaya, Selangor Selangor Tel : 03-7718 5000 Fax : 03-7726 5088
17	CMS Trust Management Bhd Level 39, Menara Standard Chartered (Peti Surat No. 11) Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2142 6888 Fax : 03-2142 6887	18	HLG Unit Trust Berhad Level 8, Menara HLA No. 3, Jalan Kia Peng 50450 Kuala Lumpur Tel : 03-2733 2500 Fax : 03-2733 2550	19	HwangDBS 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	20	ING Funds Berhad Level 18, Menara ING 84 Jalan Raja Chulan (P.O. Box 10846) 50927 Kuala Lumpur Tel : 03-2170 1888 Fax : 03-2715 3800

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21	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	22	KAF Fund Management Sdn Bhd Level 13, Chulan Tower No. 3, Jalan Conlay 50450 Kuala Lumpur Tel : 03-2168 8998 Fax : 03-2168 8988	23	Kenanga Fund Management Berhad <i>(formerly known as Kenanga Unit Trust Bhd)</i> Suite 5.06, Tingkat 5, Kenanga International Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2057 3688 / 2161 9755 Fax : 03-2057 3788 / 2161 9796	24	KSC Capital Berhad 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
25	Manulife Unit Trusts Bhd Tingkat 13, Menara Manulife No. 6, Jalan Gelenggang Damansara Heights 50490 Kuala Lumpur Tel : 03-2719 9228 Fax : 03-2094 7654	26	MAAKL Mutual Berhad 1.03 Mezzanine Floor, Menara MAA Menara MAA 12, Jalan Dewan Bahasa 50460 Kuala Lumpur Tel : 03-2146 9588 Fax : 03-2143 2143	27	OSK-UOB Unit Trust Management Berhad Tingkat 5, Plaza OSK Jalan Ampang 50450 Kuala Lumpur Tel : 03-2164 3036 Fax : 2164 4226	28	Pacific Mutual Fund Berhad 1001, Level 10, Uptown 1 1 Jalan SS21/58 Damansara Uptown 47400 Petaling Jaya, Selangor Tel : 03-7725 9877 Fax : 03-7725 9860
29	Pelaburan Johor Berhad L5-106-109, Aras Ledang Plaza Kotaraya 80000 Johor Bahru, Johor Tel : 07-223 0350 Fax : 07-224 5251	30	Pengurusan KUMIPA Berhad Tingkat 20, Kompleks Teruntum Jalan Mahkota 25720 Kuantan, Pahang Tel : 09-513 3900 Fax : 09-513 3949	31	Permodalan BSN Berhad Tingkat 18, Wisma BSN Jalan Ampang 50450 Kuala Lumpur Tel : 03-2162 3222 / 03-2164 5545 Fax : 03-2143 1910	32	Pheim Unit Trusts Berhad Tingkat 3 (Peti Surat 12), Menara Hap Seng 1 & 3 Jalan P.Ramlee 50250 Kuala Lumpur Tel : 03-2142 8888 Fax : 03-2141 9199
33	Phillip Mutual Berhad B-2-7, Megan Phileo Avenue 12 Jalan Yap Kwan Seng 50450 Kuala Lumpur Tel : 03-2715 9802 Fax : 03-2166 6417	34	Prudential Fund Management Berhad Level 12, Menara Prudential 10 Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2052 3388 Fax : 03-2170 0299	35	PTB Unit Trust Berhad Unit 822, Tingkat 8, Blok B, Lobby B Kelana Centre Point No. 3, Jalan SS7/19 47301 Petaling Jaya, Selangor Tel : 03-7880 0879 Fax : 03-7803 5779	36	Public Mutual Berhad Blok B, Sri Damansara Business Park Persiaran Industri Bandar Sri Damansara 52200 Kuala Lumpur Tel : 03-6279 6800 Fax : 03-6277 9800
37	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	38	Saham Sabah Berhad Suite 1-9-W2, W3 & W4 Tingkat 9, CPS Tower, Centre Point Sabah No. 1, Jalan Centre Point 88000 Kota Kinabalu, Sabah Tel : 082-266 588 Fax : 082-262 588	39	TA Investment Management Berhad Tingkat 23, Menara TA One No. 22, Jalan P.Ramlee 50480 Kuala Lumpur Tel : 03-2031 6603 Fax : 03-2031 4479		