

**List of Approved Unit Trust Management Company in Relation to Unit Trust Funds
(As at 31 December 2011)**

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 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	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	ASM Investment Services Berhad Tingkat Bawah, Wisma ASMB No. 1A, Jalan Lumut 50400 Kuala Lumpur Tel : 03-4145 3800 Fax : 03-4145 3801	12	Libra Invest Berhad <i>(formerly known as Avenue Invest Berhad)</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
13	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	14	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	15	CIMB Wealth Advisors Berhad 52 & 54, Jalan SS 21/39 Damansara Utama 47400 Petaling Jaya, Selangor Tel : 03-7718 5000 Fax : 03-7726 5088	16	Hong Leong Asset Management Berhad <i>(formerly known as HLG Unit Trust Berhad)</i> Level 8, Menara HLA No. 3, Jalan Kia Peng 50450 Kuala Lumpur Tel : 03-2733 2500 Fax : 03-2733 2550
17	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	18	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	19	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	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

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21	Kenanga Investors Berhad <i>(formerly known as 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	22	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	23	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	24	Manulife Unit Trusts Berhad Tingkat 13, Menara Manulife No. 6, Jalan Gelenggang Damansara Heights 50490 Kuala Lumpur Tel : 03-2719 9228 Fax : 03-2094 7654
25	MAAKL Mutuall Berhad 1.03 Mezzanine Floor, Menara MAA Menara MAA 12, Jalan Dewan Bahasa 50460 Kuala Lumpur Tel : 03-2146 9588 Fax : 03-2143 2143	26	MIDF Amanah Asset Management Berhad Level 4, Menara MIDF 82, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2173 8888 Fax : 03-2173 8555	27	OSK-UOB Islamic Fund Management Bhd Tingkat 5, Plaza OSK Jalan Ampang 50450 Kuala Lumpur Tel : 03-2161 2599/03-2161 2699 Fax : 03-2161 3299	28	OSK-UOB Investment Management Bhd <i>(formerly known as OSK-UOB Unit Trust Mgmt)</i> Tingkat 5, Plaza OSK Jalan Ampang 50450 Kuala Lumpur Tel : 03-2164 3036 Fax : 03-2164 4226
29	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	30	Pelaburan Johor Berhad Room 402, Level 4 Persada Johor International Convention Centre Jalan Abdullah Ibrahim 80000 Johor Bahru, Johor Tel : 07-223 0350 Fax : 07-224 5251	31	Pengurusan KUMIPA Berhad Tingkat 20, Kompleks Teruntum Jalan Mahkota 25720 Kuantan, Pahang Tel : 09-513 3900 Fax : 09-513 3949	32	Permodalan BSN Berhad Tingkat 18, Wisma BSN Jalan Ampang 50450 Kuala Lumpur Tel : 03-2162 3222 / 03-2164 5545 Fax : 03-2143 1910
33	Pheim Unit Trusts Berhad Tingkat 7 (Peti Surat 12), Menara Hap Seng 1 & 3 Jalan P.Ramlee 50250 Kuala Lumpur Tel : 03-2142 8888 Fax : 03-2141 9199	34	Phillip Mutual Berhad B-2-7, Block B Level 2 Unit 7 Megan Avenue II 12 Jalan Yap Kwan Seng 50450 Kuala Lumpur Tel : 03-2783 0300 Fax : 03-2166 6417 / 2711 3036	35	Prudential Fund Management Berhad Level 12, Menara Prudential 10 Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2052 3388 Fax : 03-2170 0299	36	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
37	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	38	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	39	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	40	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