

List of Fund Manager in Relation to Wholesale Funds (As at 30 September 2025)

No.	Fund Manager / Address	No.	Fund Manager / Address	No.	Fund Manager / Address
1	AHAM Asset Management Berhad Ground Floor, Menara Boustead 69 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2116 6000 Fax : 03-2116 6100 Fax : 03-2116 6100	2	AIIMAN Asset Management Sdn. Bhd. 14th Floor, Menara Boustead 69 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2116 6156 Tel : 03-2116 6150	3	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
4	AmFunds Management Bhd Tingkat 9, Bangunan AmBank Group 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2032 2888 / 03-2036 2633 Fax : 03-2031 5210	5	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	6	Amundi Malaysia Sdn Bhd Level 29, Integra Tower The Intermark 348 Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2716 1688 Fax : 03-2716 1699
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	Astute Fund Management Berhad <i>(formerly known as Apex Investment Services Berhad)</i> 3rd Floor, Menara MBSB 46 Jalan Dungun Damansara Heights 50490 Kuala Lumpur Tel : 03-2095 9999 Fax : 03-2095 0693	9	SideEquity Capital Management Sdn Bhd <i>(formerly known as ATM Capital Management Sdn Bhd)</i> Suite 8.03, Level 8, The Garden North Tower Mid-Valley City Lingkaran Syed Putra 59200 Kuala Lumpur Tel: +603-2201 7717 Fax : n/a
10	Avian Capital Sdn Bhd Suite 12.06, Block E Phileo Damansara 1 9, Jalan 16/11 46350 Petaling Jaya Selangor Tel : 03-3850 8825	11	Berjaya Mutual Sdn. Bhd. <i>(formerly known as Inter-Pacific Asset Management Sdn Bhd)</i> West Wing, Level 13, Berjaya Times Square No. 1, Jalan Imbi 55100 Kuala Lumpur Tel : 03-2117 1888 Fax : 03-2144 1686	12	BIMB Investment Management Berhad Level 19, Menara Bank Islam No. 22 Jalan Perak 50450 Kuala Lumpur Tel : 03-2161 2524 Fax : 03-2161 2464
13	BOS Wealth Management Berhad 09-02, Level 9, Imazium No. 8 Jalan SS 21/37 Damansara Uptown 47400 Petaling Jaya, Selangor Tel : 03-7712 3000 Fax : 03-7712 3001	14	CGS International Wealth Management Malaysia Sdn. Bhd. <i>(formerly known as CGS-CIMB Wealth Management Sdn Bhd)</i> Level 29, Menara Aras Raya No. 11, Jalan Raja Laut 50350 Kuala Lumpur Tel : 03-2635 8888 Fax : 03-2602 0119	15	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
16	Cross Light Capital Sdn Bhd Level 33, Ilham Tower No. 8 Jalan Binjai 50450 Kuala Lumpur Tel : 03-2117 5150 Fax : n/a	17	Eastspring Investments Berhad Level 22, Menara Prudential, Jalan Barat Tun Razak Exchange 55188 Kuala Lumpur Tel : 03-2778 3888 Fax : 03-2789 7222	18	Ethereal Capital Sdn. Bhd. SO-8-3, Strata Office Tower KL Eco City No. 3, Jalan Bangsar 59200 Kuala Lumpur Tel : 03-2201 2865 Fax : 03-2201 2865
19	Fortress Capital Asset Mgmt (M) Sdn Bhd Unit 19.08 Plaza 138 No. 138, Jalan Ampang 50450 Kuala Lumpur Tel : 03-2162 1622 Fax : 03-2166 1622	20	Franklin Templeton Asset Mgmt (M) Sdn Bhd 31st Floor, Menara Keck Seng 203 Jalan Bukit Bintang 55100 Kuala Lumpur Tel : 03-2264 6688 Fax : 03-2145 9071	21	Golden Touch Asset Mgmt Sdn Bhd Tingkat 6, 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
22	Halogen Capital Sdn Bhd Lot 3.01A, Level 3, Menara BRDB 285 Jalan Maarof Bangsar 59000 Kuala Lumpur Tel : 03 - 2779 2990	23	Hong Leong Asset Management Bhd Level 18, Block B, Plaza Zurich No. 12, Jalan Gelenggang Bukit Damansara 50490 Kuala Lumpur Tel : 03-2081 8600 Fax : 03-2081 8500	24	Hong Leong Islamic Asset Management Sdn Bhd Level 18, Block B, Plaza Zurich No. 12, Jalan Gelenggang Bukit Damansara 50490 Kuala Lumpur Tel : 03-2081 8600 Fax : 03-2081 8500
25	JIA Asset Management Sdn Bhd Suite E-10-17 Plaza No.2, Jalan Kiara, Mont Kiara 50480 Kuala Lumpur Tel: 03-8605 3538	26	Kenanga Investors Bhd Level 14, Kenanga Tower 237, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2172 3000 Fax : 03-2172 3080	27	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

List of Fund Manager in Relation to Wholesale Funds (As at 30 September 2025)

No.	Fund Manager / Address	No.	Fund Manager / Address	No.	Fund Manager / Address
28	M & A Value Partners Asset Management Malaysia Sdn Bhd No. 47-9, The Boulevard Mid Valley City, Lingkaran Syed Putra 59200 Kuala Lumpur Tel : 03 – 2202 2400	29	Manulife Investment Management (M) Berhad Tingkat 13, Menara Manulife No. 6, Jalan Gelenggang Damansara Heights 50490 Kuala Lumpur Tel : 03-2719 9228 Fax : 03-2094 7654	30	Maybank Asset Management Sdn Bhd Level 12, Tower C Dataran Maybank No. 1, Jalan Maarof 59000 Kuala Lumpur Tel : 03-2297 7888 Fax : 03-2297 7880
31	Maybank Islamic Asset Management Sdn Bhd Level 12, Tower C Dataran Maybank No. 1, Jalan Maarof 59000 Kuala Lumpur Tel : 03-2297 7888 Fax : 03-2297 7880	32	MIDF Amanah Asset Management Berhad Level 20, Menara MBSB Bank, PJ Sentral Lot 12 Persiaran Barat, Seksyen 52 46200 Petaling Jaya, Selangor Tel : 03-2173 8888 Fax : 03-2173 8555	33	MTC Asset Management (M) Sdn. Bhd. 9.01A (West Wing), Menara BRDB 285 Jalan Maarof Bukit Bandaraya 59000 Kuala Lumpur Tel : 03-2289 5055 Fax : 03-2289 5056
34	Muamalat Invest Sdn Bhd Level 4, Menara Bumiputra 21 Jalan Melaka 50100 Kuala Lumpur Tel : 03-2070 0153 / 2070 0062 Fax : 03-2070 0157	35	Nomura Asset Management Malaysia Sdn Bhd Suite No. 12.2, Level 12 Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2027 6688 Fax : 03-2027 6624	36	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
37	Opus Islamic 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	38	OUD Asset Management Sdn Bhd C-3A-12, i-TECH Tower Jalan Impact, Cyber 6 63000 Cyberjaya Selangor Tel : 03-8322 7600 Fax : 03-8322 7605	39	Permodalan BSN Berhad Tingkat 2, Blok A Wisma Bank Simpanan Nasional 117, Jalan Ampang 50400 Kuala Lumpur Tel : 03-2634 2200 Fax : 03-2711 1300
40	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	41	PMB Investment Berhad 2nd Floor, Wisma PMB No. 1A, Jalan Lumut 50400 Kuala Lumpur Tel : 03-4145 3800 Fax : 03-4145 3901	42	Principal Asset Management Berhad Level 32, Exchange 106 Lingkaran TRX Tun Razak Exchange 55188 Kuala Lumpur Tel : 03-8680 8000 Fax : 03-2717 0381
43	Principal Islamic Asset Management Sdn Bhd Level 32, Exchange 106 Lingkaran TRX Tun Razak Exchange 55188 Kuala Lumpur Tel : 03-8680 8000 Fax : 03-2717 0381	44	Public Mutual Bhd Menara Public Bank 2 No. 78, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2022 6800 Fax : 03-2022 6900	45	Redvest Wealth & Asset Management Sdn Bhd Unit 2-2, Second Floor, Subplace Boulevard Pusat Komersil Vestland No.6, Jalan Juruanalisis U1/35 Seksyen U1 40150 Shah Alam, Selangor, Malaysia Tel : 03-5569 8519
46	RHB Asset Management Sdn Bhd Level 8, Tower 2 & 3 RHB Centre Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-9205 8000 Fax : 03-9205 8100	47	RHB Islamic International Asset Management Level 8, Tower 2 & 3 RHB Centre Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-9205 8000 Fax : 03-9205 8107	48	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
49	SP Investment Management Sdn Bhd Unit 7.08, Level 7 (Letter Box 381) Wisma Central Jalan Ampang 50450 Kuala Lumpur Tel : 03-2166 2828 Fax : 03-2166 2827	50	Taurus Investment Management Berhad <i>(formerly known as Libra Invest Bhd)</i> Unit 13A02, Level 13A Tropicana Gardens Office Tower No. 2A, Persiaran Surian, Tropicana Indah 47810 Petaling Jaya, Selangor Tel : 018-232 7788	51	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
52	Tradeview Capital Sdn. Bhd. G Floor, Wisma Ehsan Bina No.3, Jalan Kuchai Maju 12 Kuchai Entrepreneurs Park 58200 Kuala Lumpur Tel : 03-7972 8838 Fax : 03-7972 8838	53	UOB Asset Management (Malaysia) Berhad Level 20, UOB Plaza 1 7, Jalan Raja Laut 50350 Kuala Lumpur Tel : 03-2779 0011 Fax : 03-2602 1011	54	UOB Kay Hian Wealth Advisors Sdn. Bhd. N-2-2, Plaza Damas 60 Jalan Sri Hartamas Sri Hartamas 50480 Kuala Lumpur Tel: 03-6205 6000