

**List of Foreign Unlisted Collective Investment Schemes (CIS) Recognised by the SC
(As at 29 February 2024)**

No.	Name of CIS	Home Country	Trustee	Fund Manager	Malaysian Representative
1	Singapore Dividend Equity Fund (a sub-fund of Nikko AM Shenton Horizon Investment Funds)	Singapore	BNP Paribas Trust Services Singapore Limited	Nikko Asset Management Asia Limited	Affin Hwang Asset Management Berhad
2	United Global Healthcare Fund	Singapore	State Street Trust (SG) Limited	UOB Asset Management Ltd	UOB Asset Management (Malaysia) Berhad