

**List of Foreign Unlisted Collective Investment Schemes (CIS) Recognised by the SC  
(As at 30 November 2018)**

<b>No.</b>	<b>Name of CIS</b>	<b>Home Country</b>	<b>Trustee</b>	<b>Fund Manager</b>	<b>Malaysian Representative</b>
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