

**List of Capital Markets Services Licence holders for Islamic Fund Management at as  
30 November 2014**

<b>No.</b>	<b>Company</b>
1.	Aberdeen Islamic Asset Management Sdn Bhd
2.	AmIslamic Funds Management Sdn. Bhd.
3.	Amundi Islamic Malaysia Sdn Bhd
4.	Asian Islamic Investment Management Sdn. Bhd.
5.	BIMB Investment Management Berhad
6.	BNP Paribas Investment Partners Najmah Malaysia Sdn Bhd
7.	CIMB-Principal Islamic Asset Management Sdn Bhd
8.	Eastspring Al-Wara' Investments Berhad
9.	Franklin Templeton GSC Asset Management Sdn. Bhd.
10.	Guidance Investments Sdn. Bhd.
11.	i-VCAP Management Sdn Bhd
12.	Kenanga Islamic Investors Berhad
13.	KFH Asset Management Sdn Bhd
14.	Maybank Islamic Asset Management Sdn. Bhd.
15.	Muamalat Invest Sdn Bhd
16.	Nomura Islamic Asset Management Sdn Bhd
17.	PMB Investment Berhad
18.	RHB Islamic International Asset Management Berhad
19.	Saturna Sdn Bhd
20.	Threadneedle Asset Management Malaysia Sdn. Bhd.

## 1. Aberdeen Islamic Asset Management Sdn Bhd

**Shareholder** Aberdeen Asset Management Sdn. Bhd.

<b>Directors</b>	Wong Chee Kin	Executive Director
	Gerald Michael Ambrose	Non Executive Director
	Hugh Young	Non Executive Director
	Tunku Rozita binti Tunku Abdul Malek	Non Executive Director
	Amarjit Singh Chhina	Non Executive Director

**Chief Executive Officer** Gerald Michael Ambrose

**Company Secretaries** Jasni bin Abdul Jalil  
Won Swee Hwan

### Business Address

#### Headquarters

Address	26.3, Level 26, Menara IMC, Letter Box 66, No. 8, Jalan Sultan Ismail, 50250 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	603 2053 3800
Fax	603 2031 1868

## 2. AmIslamic Funds Management Sdn. Bhd.

**Shareholder** AmInvestment Group Berhad

<b>Directors</b>	Mohd Fauzi Mohd Tahir	Executive Director
	Datin Maznah binti Mahbob	Non Executive Director
	Goh Wee Peng	Non Executive Director
	Wong Yoke Leong	Non Executive Director
	Kok Tuck Cheong	Non Executive Director

**Company Secretary** Koh Suet Peng

**Compliance Officer** Nervinderjeet Kaur a/p Gurnam Singh

### Business Address

#### Headquarters

Address	Aras 10, Bangunan AmBank Group, 55 Jalan Raja Chulan, 50200 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	603 2036 2633
Fax	603 2070 3722

### 3. Amundi Islamic Malaysia Sdn Bhd (formerly known as Credit Agricole Asset Management Islamic Malaysia Sdn Bhd)

**Shareholders** Amundi Malaysia Sdn. Bhd.

<b>Directors</b>	Jenny Sofian	Executive Director
	Ahmad Najib bin Nazlan	Executive Director
	Roslina binti Abdul Rahman	Non Executive Director
	BOURGOIN, Jean-Michel, Gaston, Bernard	Non Executive Director
	Jauer, Philippe, Richard, Antoine	Non Executive Director
	Wong Choong Keong	Non Executive Director
	Tan Tay Keng Chin Reginald	Non Executive Director
	Thng Chee Chung	Non Executive Director

**Company Secretaries** Tan Hsiao Yuen  
Wong Wai Foong

**Compliance Officers** Edna Vimala Koshy  
Azwari bin Kamaruddin

#### Business Address

#### Headquarters

Address	Level 29, Integra Tower, The Intermark, No. 348, Jalan Tun Razak, 50400 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	603 2716 1688
Fax	603 2716 1699

### 4. Asian Islamic Investment Management Sdn. Bhd.

**Shareholder** AFFIN HWANG ASSET MANAGEMENT BERHAD

<b>Directors</b>	Akmal bin Hassan	Chief Executive Officer
	Tunku Dato' Paduka Jaafar Laksmana Bin Tunku Nong Jiwa	
	Blair Chilton Pickerell	Non Executive Director
	Seet Oon Hui Eleanor (Xue Enhui Eleanor)	Non Executive Director
	Maimoonah binti Mohamed Hussain	Non Executive Director

**Company Secretary** Azizah binti Shukor

#### Business Address

#### Headquarters

Address	Bilik 10-03, Tingkat 10, Menara Keck Seng, 203 Jalan Bukit Bintang, 55100 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	603 2142 1881
Fax	603 2143 1881

**5. BIMB Investment Management Berhad**  
(formerly known as BIMB Unit Trust Management Berhad)

<b>Shareholder</b>	Bank Islam Malaysia Berhad	
<b>Directors</b>	Nazaruddin bin Othman	Chief Executive Officer
	Mustapha bin Hamat	Non Executive Director
	Ghazali bin Awang	Non Executive Director
	Khairul bin Kamarudin	Non Executive Director
	Zukri bin Samat	Non Executive Director
	Malkiat Singh @ Malkit Singh Maan A/L Delbara Singh	Non Executive Director
	Dr. Mohd Hatta bin Dagap	Non Executive Director
<b>Company Secretary</b>	Norhidayati binti Mohamat Salim	
<b>Compliance Officer</b>	Azman bin Ali	
<b>Business Address</b>		
<b>Headquarters</b>		
Address	Level 19, Menara Bank Islam, No. 22, Jalan Perak, 50450 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA	
Telephone	603 2161 2524 / 603 2161 2924	
Fax	603 2161 2464	

**6. BNP Paribas Investment Partners Najmah Malaysia Sdn Bhd**  
(formerly known as BNP Paribas Islamic Asset Management Malaysia Sdn. Bhd.)

<b>Shareholder</b>	BNP Paribas Investment Partners Malaysia Sdn Bhd	
<b>Directors</b>	Dayakrishna Vaidynatha Chetti	Non Executive Director
	Chin Tsun Ping	Non Executive Director
	Vincent Marie Louise Rachel Guy Camerlynck	Non Executive Director
<b>Company Secretaries</b>	Jasni bin Abdul Jalil	
	Won Swee Hwan	
<b>Compliance Officer</b>	Wong May Yee	
<b>Business Address</b>		
<b>Headquarters</b>		
Address	Vista Tower, Level 48D, The Intermark, 182 Jalan Tun Razak, 50400 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA	
Telephone	603 2179 6300	
Fax	603 2179 6399	

## 7. CIMB-Principal Islamic Asset Management Sdn Bhd

<b>Shareholders</b>	CIMB Group Sdn Bhd
	Principal Global Investor Holding Co.

<b>Directors</b>	Andrea Kyle Muller	Executive Director
	Ramlie bin Mohamat Kamsari	Executive Director
	Datuk Dr. Syed Muhamad bin Syed Abdul Kadir	Non Executive Director
	Auyeung Rex Pak Kuen	Non Executive Director
	Raja Noorma binti Raja Othman	Non Executive Director
	EL Kafsi Abdelhak	Non Executive Director
	Pedro Esteban Borda	Non Executive Director
	Badlisyah bin Abdul Ghani	Alternate Director to Datuk Dr. Syed Muhamad bin Syed Abdul Kadir
	Paul McConomy	Alternate Director to Auyeung Rex Pak Kuen
	Kenneth Kirk West	Alternate Director to Andrea Keyle Muller

<b>Chief Executive Officer</b>	Ramlie bin Mohamat Kamsari
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<b>Company Secretary</b>	Rossaya binti Mohd Nashir
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<b>Compliance Officer</b>	Yap Ben Shioh
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### Business Address

#### Headquarters

Address	Level 5 Menara Milenium, 8 Jalan Damanlela, Bukit Damansara, 50490 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	603 2084 2000
Fax	603 2084 2004

## 8. Eastspring Al-Wara' Investments Berhad (formerly known as Prudential Al-Wara' Asset Management Berhad)

<b>Shareholder</b>	Prudential Corporation Holdings Ltd
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<b>Directors</b>	Aladdin bin Mohammed Lip	Non Executive Director
	Cheah Lee Ling	Non Executive Director
	Julian Christopher Vivian Pull	Non Executive Director

<b>Company Secretaries</b>	Cheong Chooi Keat
	Vijey a/I Mohana Krishnan

<b>Compliance Officer</b>	Nor Azlina binti Mohd Akhir
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### Business Address

#### Headquarters

Address	Aras 12, Menara Prudential, 10 Jalan Sultan Ismail, 50250 Kuala Lumpur, Wilayah Persekutuan, Malaysia
Telephone	603 2052 3388
Fax	603 2170 0399

## 9. Franklin Templeton GSC Asset Management Sdn. Bhd.

**Shareholder** Franklin Templeton Capital Holdings Pte. Ltd.

<b>Directors</b>	Sandeep Singh	Executive Director
	Nor Hanifah binti Hashim	Executive Director
	Stephen Ernest Grundlingh	Non Executive Director
	Lim Seh Kuan	Non Executive Director
	Wan Hanisah Binti Wan Ibrahim	Non Executive Director
	Chak Choy Sim	Non Executive Director

**Company Secretaries** Jasni bin Abdul Jalil  
Won Swee Hwan

**Compliance Officer** Chooi Wei Fern

### Business Address

#### Headquarters

Address	Suite 31-02, 31st Floor, Menara Keck Seng, 203 Jalan Bukit Bintang, 55100 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	603 2145 8971
Fax	603 2145 9071

## 10. Guidance Investments Sdn. Bhd.

**Shareholder** Guidance Investments (Labuan) Ltd

<b>Directors</b>	Dr.Hasnita Hashim	Executive Director
	James Dodwell	Executive Director

**Company Secretary** Salwah binti Abdul Shukor

**Compliance Officer** Haresham Baharum

### Business Address

#### Headquarters

Address	19-09, Aras 19, GTower, 199 Jalan Tun Razak, 50400 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	603 2858 3000
Fax	603 2858 3001

## 11. i-VCAP Management Sdn Bhd

<b>Shareholder</b>	Valuecap Sdn. Bhd.	
<b>Directors</b>	Mahdzir bin Othman	Chief Executive Officer
	YM Tunku Afwida binti Tunku A. Malek	Non Executive Director
	Sharifatu Laila binti Syed Ali	Non Executive Director
	Hassan bin Ibrahim	Non Executive Director
	Rosli bin Abdullah	Non Executive Director
	Wan Kamaruzaman Bin Wan Ahmad	Non Executive Director
<b>Company Secretary</b>	Faten Hasmahah Binti Khalid	
<b>Compliance Officer</b>	Tengku Umizar binti Tengku Ubaidillah	
<b>Business Address</b>		
<b>Headquarters</b>		
Address	Level 9, Block B, HP Towers, No. 12 Jalan Gelenggang, Bukit Damansara, 50490 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA	
Telephone	603 2093 7119	
Fax	603 2094 7119	

## 12. Kenanga Islamic Investors Berhad (formerly known as Kenanga Fund Management Berhad)

<b>Shareholder</b>	Kenanga Investors Berhad	
<b>Directors</b>	Shahariah binti Shahrudin	Executive Director
	YM Dato' Paduka Tengku Noor Zakiah Tengku Ismail	Non Executive Director
	YM Dato' Seri Raja Abdul Aziz Raja Salim	Non Executive Director
	Datuk Syed Ahmad bin Alwee Alsree	
	Megat Mizan Nicholas Denny	Alternate Director to YM Dato' Paduka Tengku Noor Zakiah Tengku Ismail
<b>Chief Executive Officer</b>	Shahariah binti Shahrudin	
<b>Company Secretary</b>	Norliza Binti Abd Samad	
<b>Business Address</b>		
<b>Headquarters</b>		
Address	Suite 1203, 12th Floor, Kenanga International, Jalan Sultan Ismail, 50250 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA	
Telephone	603 2057 3688	
Fax	603 2161 8807	

### 13. KFH Asset Management Sdn Bhd

**Shareholder** Kuwait Finance House (Malaysia) Sdn Bhd

<b>Directors</b>	Mushthaq Ahmad bin A.M. Ibrahim	Executive Director
	Dato' Sri Abdul Hamidy bin Abdul Hafiz	Non Executive Director
	Abdul Hamid bin Sh. Mohamed	Non Executive Director
	Wong Fay Lee	Non Executive Director
	Abdullah S A A Almulaifi	Non Executive Director
	Mohamed Zaheer Mohamed Azreen	Non Executive Director
	Jeyaratnam A/L Tamotharam Pillai	Non Executive Director

**Chief Executive Officer** Mushthaq Ahmad bin A.M. Ibrahim

**Company Secretary** Khairatul Ilyana Binti Kamaruddin

**Compliance Officer** Thong Lai Kuan

#### Business Address

#### Headquarters

Address	Level 22, Menara Prestige, No 1, Jalan Pinang, 50450 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	603 2168 0410
Fax	603 2168 0430

### 14. Maybank Islamic Asset Management Sdn. Bhd.

**Shareholder** Maybank Asset Management Group Berhad

<b>Directors</b>	Azmeen bin Adnan	Executive Director
	Tan Sri Dato' Ahmad Fuzi Bin Abdul Razak	Non Executive Director
	Dato' Azian binti Mohd Noh	Non Executive Director
	Nor'Azamin bin Salleh	Non Executive Director

**Chief Executive Officer** Azmeen bin Adnan

**Company Secretary** Wan Maizuni Wan Mohamad

**Compliance Officer** Hairul Fazilah binti Mohd Ali

**Key Management** Nadjihah binti Mohd Dzaidin Head of Fund Management

#### Business Address

#### Headquarters

Address	Aras 12, Tower C, Dataran Maybank, No. 1, Jalan Maarof, 59000 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	603 2297 7935
Fax	603 2297 7999



**15. Muamalat Invest Sdn Bhd**  
(formerly known as Muamalat Avenue Sdn Bhd)

<b>Shareholder</b>	Bank Muamalat Malaysia Berhad	
<b>Directors</b>	Sharifatul Hanizah Binti Said Ali	Executive Director
	Dato' Mohd Redza Shah bin Abdul Wahid	Non Executive Director
	Dato' Dr. Adnan Bin Ilias	Non Executive Director
	Fakihah binti Zahari	Non Executive Director
	Adi Asri Bin Baharom	Non Executive Director
<b>Chief Executive Officer</b>	Sharifatul Hanizah Binti Said Ali	
<b>Company Secretaries</b>	Nora'shikhen binti Ramli	
	Julaida binti Jufri	
<b>Compliance Officer</b>	Syed Mukhrim bin Syed Mahadzir	
<b>Business Address</b>		
<b>Headquarters</b>		
Address	27th Floor Menara Bumiputra, Jalan Melaka, 50100 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA	
Telephone	603 2070 0153	
Fax	603 2070 0157	

**16. Nomura Islamic Asset Management Sdn Bhd**

<b>Shareholder</b>	Nomura Asset Management Singapore Limited	
<b>Directors</b>	Toshihiko Matsunaga	Executive Director
	Nor Rejina binti Abdul Rahim	Non Executive Director
	Fumiki Kondo	Non Executive Director
	Johari bin Abdul Muid	Non Executive Director
	Yasuhiro Yokota	Non Executive Director
<b>Chief Executive Officer</b>	Choong Kuan Yee	
<b>Company Secretaries</b>	Tan Bee Hwee	
	Wong Wai Foong	
<b>Compliance Officer</b>	Tan Yoke Ghoo	
<b>Business Address</b>		
<b>Headquarters</b>		
Address	Suite 16.1, Level 16, Menara IMC, No. 8, Jalan Sultan Ismail, 50250 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA	
Telephone	603 2027 6668	
Fax	603 2027 6612	

**17. RHB Islamic International Asset Management Berhad**  
(formerly known as OSK-UOB Islamic Fund Management Berhad)

**Shareholder** OSK-UOB Investment Management Berhad

<b>Directors</b>	Md Noor bin Hj A Rahman	Executive Director
	Ho Seng Yee	Non Executive Director
	Khairuddin Bin Ahmad	Non Executive Director
	Dato' Othman bin Jusoh	Non Executive Director
	Abdul Aziz Peru Mohamed	Non Executive Director

**Company Secretary** Azman Shah bin Md Yaman

**Compliance Officer** Wong Ching Fai

**Business Address**

**Headquarters**

Address	19th Floor, Plaza OSK, Jalan Ampang, 50450 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	603 2161 2599 / 603 2161 2699
Fax	603 2161 3299

**18. PMB Investment Berhad**  
(formerly known as ASM Investment Services Berhad)

**Shareholder** Amanah Saham Mara Berhad

<b>Directors</b>	Dato' Mohammad Safie bin Asnan @ Asnawi	Non Executive Director
	Nik Mohamed Zaki bin Nik Yusoff	Non Executive Director
	Prof. Dr. Faridah Haji Hassan	Non Executive Director
	Dato' Sri Abd Rahim Bin Abdul	Non Executive Director
	Datuk Zamani Bin Md. Noor	Non Executive Director
	Mansoor bin Ahmad	Non Executive Director
	Ameer Ali bin Vali Mohamed	Non Executive Director
Ahmad Nazim bin Abd Rahman	Non Executive Director	

**Chief Executive Officer** Ameer Ali bin Vali Mohamed

**Company Secretary** Shahrizat binti Othman

**Compliance Officer** Mohd Adzhar Bin Abd Hamed

**Business Address**

**Headquarters**

Address	Ground Floor, Wisma PMB, 1A, Jalan Lumut, 50400 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA
Telephone	603 4145 3800
Fax	603 4145 3901

**19. Saturna Sdn Bhd**  
(formerly known as Alpha Asset Management Sdn. Bhd.)

<b>Shareholder</b>	Saturna Capital Corporation	
<b>Directors</b>	Monem Abdul Salam	Executive Director
	Bryce R. Fegley	Non Executive Director
	Dr. Lee Chee Kuon	Non Executive Director
	Vaseehar Hassan Bin Abdul Razack	Non Executive Director
	Nicholas Ferguson Kaiser	Non Executive Director
<b>Company Secretary</b>	Ng Lai Cho	
<b>Compliance Officer</b>	Ku Muhammad Nasir bin Ku Mohamed	
<b>Business Address</b>		
<b>Headquarters</b>		
Address	Suite 5-03, 5th Floor, Menara Atlan, 161B Jalan Ampang, 50450 Kuala Lumpur, Wilayah Persekutuan, MALAYSIA	
Telephone	603 2164 5303	
Fax	603 2164 5308	

**20. Threadneedle Asset Management Malaysia Sdn. Bhd.**

<b>Shareholder</b>	Threadneedle Asset Management Holdings, SARL (Luxembourg)	
<b>Directors</b>	Mohd Farid Kamarudin	Executive Director
	S.Elias bin Abd Rahman Alhabshi	Non Executive Director
	Wong Kar Kean	Non Executive Director
<b>Company Secretaries</b>	Wong Wai Foong	
	Tan Hsiao Yuen	
<b>Compliance Officer</b>	Ramli bin Abd Hamid	
<b>Business Address</b>		
<b>Headquarters</b>		
Address	Suite 14-1, Level 14, Wisma UOA Damansara II, No. 6 Changkat Semantan, Damansara Heights, 50490 Kuala Lumpur, Wilayah Persekutuan MALAYSIA	
Telephone	603-2099 1111	
Fax	603-2099 1122	