

**List of Qualifying Collective Investment Schemes (CIS) Operator
in Relation to Qualifying CIS
(As at 30 September 2017)**

No.	Qualifying CIS Operator / Address	No.	Qualifying CIS Operator/ Address
1	CIMB-Principal Asset Management Bhd 10th Floor Bangunan CIMB Jalan Semantan Damansara Heights 50490 Kuala Lumpur Tel : 03-2084 8888 Fax : 03-2084 8899	2	Maybank Asset Management Sdn Bhd Level 13, Tower C Dataran Mayban No. 1, Jalan Maarof 59000 Kuala Lumpur Tel : 03-2297 7888 Fax : 03-2297 7880
3	Nikko Asset Management Asia Limited 12 Marina View #18-02, Asia Square Tower 2 Singapore 018961 Tel : +65 6500 5700 Fax : +65 6534 5183		