

**List of Foreign Unlisted Collective Investment Schemes (CIS) Recognised by the SC
(As at 30 September 2017)**

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