

**List of Qualifying Collective Investment Schemes (CIS)
(As at 31 July 2017)**

No	Name of Qualifying CIS	Home Country	Trustee	Qualifying CIS Operator
1	CIMB-Principal ASEAN Total Return Fund	Malaysia	HSBC (Malaysia) Trustee Berhad	CIMB-Principal Asset Management Berhad
2	Maybank Bosera Greater China ASEAN Equity-I Fund *	Malaysia	SCBMB Trustee Berhad	Maybank Asset Management Sdn Bhd
3	CIMB-Principal Asia Pacific Dynamic Income Fund	Malaysia	HSBC (Malaysia) Trustee Berhad	CIMB-Principal Asset Management Berhad
4	CIMB Islamic DALI Equity Theme Fund *	Malaysia	HSBC (Malaysia) Trustee Berhad	CIMB-Principal Asset Management Berhad
5	CIMB-Principal Malaysia Equity Fund	Malaysia	HSBC (Malaysia) Trustee Berhad	CIMB-Principal Asset Management Berhad
6	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
7	CIMB-Principal Asia Pacific Dynamic Growth Fund	Malaysia	HSBC (Malaysia) Trustee Berhad	CIMB-Principal Asset Management Berhad
8	CIMB-Principal Asia Pacific Dynamic Mixed Asset Fund	Malaysia	HSBC (Malaysia) Trustee Berhad	CIMB-Principal Asset Management Berhad

* Shariah Fund