

List of Fund Manager in Relation to Wholesale Funds (As at 31 July 2017)

No.	Fund Manager / Address	No.	Fund Manager / Address	No.	Fund Manager / Address
1	Affin Hwang Asset Management Bhd Ground Floor, Menara Boustead 69 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2116 6000 Fax : 03-2116 6100	2	Amara Investment Management Sdn Bhd 3.03, Tingkat 3, Kenanga International Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2162 5688 Fax : 03-2162 5699	3	AmanahRaya Investment Management Sdn Bhd Level 7 & 8, Wisma Amanah Raya No. 2, Jalan Ampang 50508 Kuala Lumpur Tel : 03-2687 5200 Fax : 03-2687 5300
4	AmFunds Management Bhd Tingkat 9, Bangunan AmBank Group 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2032 2888 / 03-2036 2633 Fax : 03-2031 5210	5	AmIslamic Funds Management Sdn Bhd Tingkat 10, Bangunan AmBank Group 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2032 2888 / 03-2036 2633 Fax : 03-2031 5210, 2026 5630	6	Amundi Malaysia Sdn Bhd Level 29, Integra Tower The Intermark 348 Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2716 1688 Fax : 03-2716 1699
7	Apex Investment Services Berhad Suite 7.02, Tingkat 7, Menara Apex Off Jalan Semenyih Bukit Mewah 43000 Kajang, Selangor Tel : 03-8736 1118 Fax : 03-8737 4532 / 8737 7924	8	Areca Capital Sdn Bhd 107, Block B, Pusat Dagangan Phileo Damansara 1 No. 9, Jalan 16/11 Off Jalan Damansara 46350 Petaling Jaya, Selangor Tel : 03-7956 3111 Fax : 03-7955 4111	9	BIMB Investment Management Berhad Level 19, Menara Bank Islam No. 22 Jalan Perak 50450 Kuala Lumpur Tel : 03-2161 2524 Fax : 03-2161 0255
10	CIMB-Principal Asset Management Bhd 10th Floor Bangunan CIMB Jalan Semantan Damansara Heights 50490 Kuala Lumpur Tel : 03-2084 8888 Fax : 03-2084 8899	11	Corston-Smith Asset Mgmt Sdn Bhd Suite 12.01, Level 12 Wisma Godhill 67 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2070 8633 Fax : 03-2070 9633	12	Eastspring Investments Bhd Level 12, Menara Prudential 10 Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2052 3388 Fax : 03-2170 0299
13	Franklin Templeton Asset Mgmt (M) Sdn Bhd 31st Floor, Menara Keck Seng 203 Jalan Bukit Bintang 55100 Kuala Lumpur Tel : 03-2264 6688 Fax : 03-2145 9071	14	Fortress Capital Asset Mgmt (M) Sdn Bhd Unit 19.08 Plaza 138 No. 138, Jalan Ampang 50450 Kuala Lumpur Tel : 03-2162 1622 Fax : 03-2166 1622	15	Golden Touch Asset Mgmt Sdn Bhd Tingkat 6, Block A Mines Waterfront Business Park 3 Jalan Tasik, The Mines Resort City 43300 Seri Kembangan, Selangor Tel : 03-8945 8888 Fax : 03-8945 2268
16	Hong Leong Asset Management Bhd Level 8, Menara HLA No. 3, Jalan Kia Peng 50450 Kuala Lumpur Tel : 03-2733 2500 Fax : 03-2733 2550	17	Inter-Pacific Asset Management Sdn Bhd West Wing, Level 13, Berjaya Times Square No. 1, Jalan Imbi 55100 Kuala Lumpur Tel : 03-2117 1888 Fax : 03-2144 1686	18	i-VCap Management Sdn Bhd Level 9, Block B, HP Towers Bukit Damansara 50490 Kuala Lumpur Tel : 03-2093 7119 Fax : 03-2095 5361 / 2094 7119
19	KAF Investment Funds Berhad Level 11 Chulan Tower No. 3 Jalan Conlay 50450 Kuala Lumpur Tel : 03-2171 0559 Fax : 03-2171 0583 / 03-2171 0582	20	Kenanga Investors Bhd Level 14, Kenanga Tower 237, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2172 3000 Fax : 03-2172 3080	21	KFH Asset Management Sdn Bhd Level 22, Menara Prestige No. 1, Jalan Pinang P.O. Box 10103 50450 Kuala Lumpur Tel : 03-2168 0000 Fax : 03-2168 0487
22	Kumpulan Sentiasa Cemerlang Sdn Bhd Suite E-13A-15 Block E, Plaza Mont' Kiara Plaza Mont' Kiara 2 Jalan 1/70C, Mont' Kiara 50480 Kuala Lumpur Tel : 03-6203 3888 Fax : 03-6201 2118	23	Libra Invest Bhd Ground Floor, Bangunan ECM Libra 8 Jalan Damansara Endah Damansara Heights 50490 Kuala Lumpur Tel : 03-2089 1888 Fax : 03-2096 1908	24	Manulife Asset Management Services Bhd Tingkat 13, Menara Manulife No. 6, Jalan Gelenggang Damansara Heights 50490 Kuala Lumpur Tel : 03-2719 9228 Fax : 03-2094 7654
25	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	26	MIDF Amanah Asset Management Berhad Level 4, Menara MIDF 82, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2173 8888 Fax : 03-2173 8555	27	MTC Asset Management (M) Sdn. Bhd. 9.01C (West Wing), Menara BRDB 285 Jalan Maarof Bukit Bandaraya 59000 Kuala Lumpur Tel : 03-2289 5055 Fax : 03-2289 5056
28	Muamalat Invest Sdn Bhd	29	Nomura Asset Management Malaysia Sdn Bhd	30	Nomura Islamic Asset Management Sdn Bhd

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No.	Fund Manager / Address	No.	Fund Manager / Address	No.	Fund Manager / Address
	27th Floor, Menara Bumiputra 21 Jalan Melaka 50100 Kuala Lumpur Tel : 03-2070 0153 / 2070 0062 Fax : 03-2070 0157		Suite No. 12.2, Level 12 Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2027 6688 Fax : 03-2027 6624		Suite No. 16, Level 16 Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2027 6668 Fax : 03-2027 6612
31	Opus Asset Management Sdn Bhd B-19-2, Northpoint Offices Mid Valley City No. 1, Medan Syed Putra Utara 59200 Kuala Lumpur Tel : 03-2288 8882 Fax : 03-2288 8889	32	Pacific Mutual Fund Berhad 1001, Level 10, Uptown 1 1 Jalan SS21/58 Damansara Uptown 47400 Petaling Jaya, Selangor Tel : 03-7725 9877 Fax : 03-7725 9860	33	Permodalan BSN Berhad Aras 19, Lot 1 Bangunan TH Selborn 153 Jalan Tun Razak 50250 Kuala Lumpur Tel : 03-2180 9000 Fax : 03-2681 0051
34	Phillip Capital Management Sdn Bhd B-2-6 Block B Level 2 Unit 6 Megan Avenue 11 12 Jalan Yap Kwan Seng 50450 Kuala Lumpur Tel : 03-2162 8841 Fax : 03-2166 5099	35	PMB Investment Berhad Tingkat Bawah, Wisma ASMB No. 1A, Jalan Lumut 50400 Kuala Lumpur Tel : 03-4145 3800 Fax : 03-4145 3801	36	Public Mutual Bhd Blok B, Sri Damansara Business Park Persiaran Industri Bandar Sri Damansara 52200 Kuala Lumpur Tel : 03-6279 6800 Fax : 03-6277 9800
37	RHB Asset Management Sdn Bhd Level 8, Tower 2 & 3 RHB Centre Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-99205 8000 Fax : 03-9205 8100	38	RHB Islamic International Asset Mgmt Bhd Tingkat 5, Plaza OSK Jalan Ampang 50450 Kuala Lumpur Tel : 03-2161 2599/03-2161 2699 Fax : 03-2161 3299	39	Singular Asset Management Sdn Bhd Suite B-06-01, Plaza Mont' Kiara No. 2, Jalan Kiara Mont' Kiara 50480 Kuala Lumpur Tel : 03-6201 6208 Fax : 03-6201 8201
40	SP Investment Management Sdn Bhd Unit 7.08, Level 7 (Letter Box 381) Wisma Central Jalan Ampang 50450 Kuala Lumpur Tel : 03-2166 2828 Fax : 03-2166 2827	41	UOB Asset Management (Malaysia) Bhd Level 22, Vista Tower, The Intermark 348, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2732 1181 Fax : 03-2732 1100	42	TA Investment Management Sdn Bhd Tingkat 23, Menara TA One No. 22, Jalan P.Ramlee 50480 Kuala Lumpur Tel : 03-2031 6603 Fax : 03-2031 4479
43	VCAP Asset Managers Sdn Bhd Level 10, Block B, HP Towers No. 12, Jalan Gelenggang Bukit Damansara 50490 Kuala Lumpur Tel : 03-2711 9900 Fax : 03-2711 9116	44	VCB Capital Sdn Bhd Suite 2.03, 2nd Floor Wisma Dicor No. 5, Jalan SS17/1A SS17, Subang Jaya 47500 Selangor Darul Ehsan Tel : 03-2711 9900 Fax : 03-2711 9116		