

**List of Approved Management Company in Relation to Unit Trust Funds and Exchange-Traded Funds  
(As at 31 July 2017)**

No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address	No.	Management Company / Address
1	<b>Aberdeen Islamic Asset Management Sdn Bhd</b> Suite 25.3, Level 25, Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2053 3800 Fax : 03-2031 1868	2	<b>Affin Hwang Asset Management Bhd</b> Ground Floor, Menara Boustead 69 Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2116 6000 Tel : 03-2116 6100	3	<b>AmanahRaya Investment Management Sdn Bhd</b> Level 7 & 8, Wisma Amanah Raya No. 2, Jalan Ampang 50508 Kuala Lumpur Tel : 03-2687 5200 Fax : 03-2687 5300	4	<b>Amanah Mutual Berhad</b> Tingkat 34, Menara PNB 201-A Jalan Tun Razak 50400 Kuala Lumpur 59000 Kuala Lumpur Tel : 03-2034 0800 Fax : 03-2163 3212
5	<b>Amanah Saham Nasional Berhad</b> Tingkat 25, Menara PNB 201-A, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2050 5100 / 03-2161 0588 Fax : 03-2050 5750 / 03-2161 0082	6	<b>Amanah Saham Sarawak Berhad</b> Lot 357, Section 5 KTLD, Jalan Satok 93400 Kuching, Sarawak Tel : 082-231 433 / 082-231 434 Fax : 082-231 461	7	<b>AmFunds Management Bhd</b> Tingkat 9, Bangunan AmBank Group 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2032 2888 / 03-2036 2633 Fax : 03-2031 5210	8	<b>Apex Investment Services Berhad</b> 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
9	<b>Areca Capital Sdn Bhd</b> 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	10	<b>BIMB Investment Management Berhad</b> Level 19, Menara Bank Islam No. 22 Jalan Perak 50450 Kuala Lumpur Tel : 03-2161 2524 Fax : 03-2161 0255	11	<b>CIMB-Principal Asset Management Bhd</b> 10th Floor Bangunan CIMB Jalan Semantan Damansara Heights 50490 Kuala Lumpur Tel : 03-2084 8888 Fax : 03-2084 8899	12	<b>Eastspring Investments Berhad</b> Level 12, Menara Prudential 10 Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2052 3388 Fax : 03-2170 0299
13	<b>Franklin Templeton GSC Asset Management Sdn Bhd</b> Suite 31-02, 31st Floor, Menara Keck Seng 203 Jalan Bukit Bintang 55100 Kuala Lumpur Tel : 03-2264 6699 Fax : 03-2145 9071	14	<b>Hong Leong Asset Management Berhad</b> Level 8, Menara HLA No. 3, Jalan Kia Peng 50450 Kuala Lumpur Tel : 03-2733 2500 Fax : 03-2733 2550	15	<b>Inter-Pacific Asset Management Sdn Bhd</b> West Wing, Level 13, Berjaya Times Square No. 1, Jalan Imbi 55100 Kuala Lumpur Tel : 03-2117 1888 Fax : 03-2144 1686	16	<b>i-VCap Management Sdn Bhd *</b> Level 9, Block B, HP Towers Bukit Damansara 50490 Kuala Lumpur Tel : 03-2093 7119 Fax : 03-2095 5361 / 2094 7119
17	<b>KAF Investment Funds Berhad</b> Level 11 Chulan Tower No. 3 Jalan Conlay 50450 Kuala Lumpur Tel : 03-2171 0559 Fax : 03-2171 0583 / 03-2171 0582	18	<b>Kedah Islamic Asset Management Bhd</b> 178 - 180, Lebuhraya Sultanah Bahiyah 05350 Alor Setar Kedah Tel : 04-730 0323 Fax : 04-730 0320	19	<b>Kenanga Investors Berhad</b> Level 14, Kenanga Tower 237, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2172 3000 Fax : 03-2172 3080	20	<b>Libra Invest Berhad</b> Ground Floor, Bangunan ECM Libra 8 Jalan Damansara Endah, Damansara Heights 50490 Kuala Lumpur Tel : 03-2089 1888 Fax : 03-2096 1908
21	<b>Maybank Asset Management Sdn Bhd</b> Level 13, Tower C Dataran Mayban No. 1, Jalan Maarof 59000 Kuala Lumpur Tel : 03-2297 7888 Fax : 03-2297 7880	22	<b>Manulife Asset Management Services Bhd</b> Tingkat 13, Menara Manulife No. 6, Jalan Gelenggang Damansara Heights 50490 Kuala Lumpur Tel : 03-2719 9228 Fax : 03-2094 7654	23	<b>MIDF Amanah Asset Management Berhad</b> Level 4, Menara MIDF 82, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2173 8888 Fax : 03-2173 8555	24	<b>Pacific Mutual Fund Berhad</b> 1001, Level 10, Uptown 1 1 Jalan SS21/58 Damansara Uptown 47400 Petaling Jaya, Selangor Tel : 03-7725 9877 Fax : 03-7725 9860

\* currently managing exchange-traded funds only

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25	<b>Pengurusan KUMIPA Berhad</b> Tingkat 20, Kompleks Teruntum Jalan Mahkota 25720 Kuantan, Pahang Tel : 09-513 3900 Fax : 09-513 3949	26	<b>Permodalan BSN Berhad</b> Aras 19, Lot 1 Bangunan TH Selborn 153 Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2180 9000 Fax : 03-2681 0051	27	<b>Pheim Unit Trusts Berhad</b> Tingkat 7 (Peti Surat 12), Menara Hap Seng 1 & 3 Jalan P.Ramlee 50250 Kuala Lumpur Tel : 03-2142 8888 Fax : 03-2141 9199	28	<b>Phillip Mutual Berhad</b> B-2-7, Block B Level 2 Unit 7 Megan Avenue II 12 Jalan Yap Kwan Seng 50450 Kuala Lumpur Tel : 03-2783 0300 Fax : 03-2166 6417 / 2711 3036
29	<b>PMB Investment Berhad</b> Tingkat Bawah, Wisma ASMB No. 1A, Jalan Lumut 50400 Kuala Lumpur Tel : 03-4145 3800 Fax : 03-4145 3801	30	<b>PTB Unit Trust Berhad</b> Unit 628 Level 6, Blok A Kelana Centre Point No. 3, Jalan SS7/19 47301 Petaling Jaya, Selangor Tel : 03-7880 0879 Fax : 03-7803 5779	31	<b>Public Mutual Berhad</b> Blok B, Sri Damansara Business Park Persiaran Industri Bandar Sri Damansara 52200 Kuala Lumpur Tel : 03-6279 6800 Fax : 03-6277 9800	32	<b>RHB Asset Management Sdn Bhd</b> Level 8, Tower 2 & 3 RHB Centre Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-99205 8000 Fax : 03-9205 8100
33	<b>RHB Islamic International Asset Management Bhd</b> Tingkat 5, Plaza OSK Jalan Ampang 50450 Kuala Lumpur Tel : 03-2161 2599/03-2161 2699 Fax : 03-2161 3299	34	<b>Saham Sabah Berhad</b> Suite 1-9-W2, W3 & W4 Tingkat 9, CPS Tower, Centre Point Sabah No. 1, Jalan Centre Point 88000 Kota Kinabalu, Sabah Tel : 082-266 588 Fax : 082-262 588	35	<b>Saturna Sdn Bhd</b> Suite 5-03, 5th Floor Menara Atlan 161B Jalan Ampang 50450 Kuala Lumpur Tel : 03-2164 5303 Fax : 03-2164 5308	36	<b>TA Investment Management Berhad</b> Tingkat 23, Menara TA One No. 22, Jalan P.Ramlee 50480 Kuala Lumpur Tel : 03-2031 6603 Fax : 03-2031 4479
37	<b>UOB Asset Management (Malaysia) Bhd</b> Level 22, Vista Tower, The Intermark 348, Jalan Tun Razak 50400 Kuala Lumpur Tel : 03-2732 1181 Fax : 03-2732 1100						