

**List of Registered Trustees in Relation to Unit Trust Schemes  
(As at 30 September 2017)**

1.	<b>Affin Hwang Trustee Berhad</b> <i>(formerly known as ABB Trustee Berhad)</i> [208904-W] Ground Floor, Menara Boustead 69, Jalan Raja Chulan 50200 Kuala Lumpur Tel : 03-2113 6878 Fax : 03-2113 6888	2.	<b>AmanahRaya Trustees Berhad</b> [766894-T] Tingkat 2, Wisma TAS No. 21, Jalan Melaka 50100 Kuala Lumpur Tel : 03-2036 5000 Fax : 03-2072 0320
3.	<b>MTrustee Berhad</b> <i>(formerly known as AmTrustee Berhad)</i> [163032-V] Level 15, Menara AmFIRST No. 1, Jalan 19/3 46300 Petaling Jaya, Selangor Tel : 03-7954 6862 Fax : 03-7954 6595	4.	<b>CIMB Commerce Trustee Berhad</b> [313031-A] Level 21, Menara CIMB Jalan Stesen Sentral 2 Kuala Lumpur Sentral 50470 Kuala Lumpur Tel : 03-2261 8888 Fax : 03-2261 9894
5.	<b>CIMB Islamic Trustee Berhad</b> [167913-M] Level 21, Menara CIMB Jalan Stesen Sentral 2 Kuala Lumpur Sentral 50470 Kuala Lumpur Tel : 03-2261 8888 Fax : 03-2261 9894	6.	<b>Deutsche Trustees Malaysia Bhd</b> [763590-H] Level 20, Menara IMC 8, Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2053 7522 Fax : 03-2053 7526
7.	<b>HSBC (Malaysia) Trustee Berhad</b> [001281-T] Bangunan HSBC, 13 <sup>th</sup> Floor, South Tower, No. 2, Leboh Ampang 50100 Kuala Lumpur Tel : 03-2075 7800 Fax : 03-2026 1273	8.	<b>Maybank Trustees Berhad</b> [5004-P] 34 <sup>th</sup> Floor, Menara Maybank 100, Jalan Tun Perak 50050 Kuala Lumpur Tel : 03-2078 8363, 2070 8833 Fax : 03-2070 9387
9.	<b>Pacific Trustees Berhad</b> [317001-A] Unit A-9-8, 9 <sup>th</sup> Floor Megan Avenue 1 No. 189, Jalan Tun Razak Off Persiaran Hampshire 50400 Kuala Lumpur Tel : 03-2166 8830 Fax : 03-2166 3830	10.	<b>PB Trustee Services Berhad</b> [7968-T] 17 <sup>th</sup> Floor, Menara Public Bank 146, Jalan Ampang 50450 Kuala Lumpur Tel : 03-2176 6000 Fax : 03-2164 3285
11.	<b>RHB Trustees Berhad</b> [573019-U] 6 <sup>th</sup> Floor, Plaza OSK Jalan Ampang 50450 Kuala Lumpur Tel : 03-9207 7777 Fax : 03-2175 3288 / 2161 6159	12.	<b>SCBMB Trustee Berhad</b> [1005793-T] Mezzanine Floor Menara Standard Chartered 30, Jalan Sultan Ismail 50250 Kuala Lumpur Tel : 03-2721 5047 Fax : 03-2711 6060
13.	<b>TMF Trustees Malaysia Berhad</b> [610812-W] 10 <sup>th</sup> Floor, Menara Hap Seng No. 1 & 3 Jalan P.Ramlee 50250 Kuala Lumpur Tel : 03-2382 4288 Fax : 03-2026 1451	14.	<b>Universal Trustee (M) Berhad</b> [17540-D] No. 1, Jalan Ampang (3 <sup>rd</sup> Floor) 50450 Kuala Lumpur Tel : 03-2070 8050, 2070 9470 Fax : 03-2032 3194, 2031 9385