	NAV RM
ABRDN ISLAMIC MALAYSIA SDN BHD	
ABRDN ISLAMIC WORLD EQUITY - CLASS A (RM) (a) (u)	0.5538
(u) Formerly known as Aberdeen Standard Islamic World Equity Fund	
AFFIN PHEIM UNIT TRUSTS BERHAD	
PHEIM EMERGING COMPANIES BALANCED (a)	0.7758
DANA MAKMUR PHEIM (a)	0.7590
PHEIM INCOME (a)	0.9249
PHEIM ASIA EX-JAPAN (a)	0.8492
PHEIM ASIA EX-JAPAN ISLAMIC (a)	0.4121
PHEIM GREATER CHINA ISLAMIC (a)	0.6479
PHEIM ASEAN ISLAMIC (a)	0.8296
PHEIM GLOBAL ESG ISLAMIC (a)	0.7753
AHAM ASSET MANAGEMENT BERHAD (formerly known as AFFIN HWANG ASSET MANAGEMENT BERHAD)	
AHAM EQUITY	0.8054
AHAM SELECT CASH	1.2092
AHAM SELECT OPPORTUNITY (a)	1.1118
AHAM AIIMAN GROWTH	1.1600
AHAM BOND	0.5716
AHAM AIIMAN QUANTUM	0.6939
AHAM SELECT BOND - RM (a)	0.5485
AHAM AIIMAN MONEY MARKET	0.6163
AHAM SELECT BALANCED	0.7217
AHAM PRINCIPLED GROWTH	0.3288
AHAM AIIMAN ESG INCOME PLUS	0.5503
AHAM TACTICAL	0.3437
AHAM GROWTH	0.3217
AHAM SELECT INCOME (a)	0.6419
AHAM ENHANCED DEPOSIT	1.2494
AHAM SELECT ASIA (EX JAPAN) OPPORTUNITY - MYR (a)	0.8810
AHAM SELECT ASIA PACIFIC (EX JAPAN) REITS (a)	0.3558
AHAM ABSOLUTE RETURN II - MYR CLASS (a)	1.4570
AHAM SELECT AUD INCOME - RM (a)	0.4679
AHAM SELECT AUD INCOME - AUD (a) (l)	0.5901
AHAM SELECT DIVIDEND (a)	0.8066
AHAM WORLD SERIES - CHINA GROWTH - MYR (a)	0.7493
AHAM SELECT SGD INCOME - RM	0.7077
AHAM SELECT SGD INCOME - SGD	0.5687
AHAM PRS GROWTH	0.7101
AHAM PRS MODERATE	0.6835
AHAM PRS CONSERVATIVE	0.5704
AHAM AIIMAN PRS SHARIAH GROWTH	0.6760
AHAM AIIMAN SELECT INCOME	0.5230
AHAM SELECT BOND - USD HEDGED	0.4466
AHAM WORLD SERIES - JAPAN GROWTH - MYR-HEDGED	2.1825
AHAM ASEAN FLEXI - RM	0.5032
AHAM ASEAN FLEXI - SGD	NA
AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - RM	0.6881
AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - SGD HEDGED	NA
AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED - RM	0.6253
AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED - SGD HEDGED	NA
AHAM AIIMAN PRS SHARIAH MODERATE	0.5326
AHAM WORLD SERIES - GLOBAL EQUITY - MYR	1.1526
AHAM WORLD SERIES - GLOBAL EQUITY - SGD	1.0764
AHAM WORLD SERIES - GLOBAL EQUITY - USD	1.1807
AHAM AIIMAN GLOBAL INCOME PLUS - USD	0.4737
AHAM AIIMAN GLOBAL INCOME PLUS - SGD	NA
AHAM AIIMAN GLOBAL INCOME PLUS - MYR	0.4563
AHAM AIIMAN ASIA (EX JAPAN) GROWTH - RM	0.6395
AHAM AIIMAN ASIA (EX JAPAN) GROWTH - GBP	0.5000
AHAM AIIMAN ASIA (EX JAPAN) GROWTH - SGD	0.5000
AHAM AIIMAN ASIA (EX JAPAN) GROWTH - USD	0.5000
SINGAPORE DIVIDEND EQUITY - MYR	0.6744
SINGAPORE DIVIDEND EQUITY - SGD	1.6834
SINGAPORE DIVIDEND EQUITY - USD	1.3060
AHAM WORLD SERIES - GLOBAL BALANCED - USD	0.6945
AHAM WORLD SERIES - GLOBAL BALANCED - MYR HEDGED	0.6814
AHAM WORLD SERIES - GLOBAL BALANCED - SGD HEDGED	0.6115
AHAM WORLD SERIES - GLOBAL BALANCED - AUD HEDGED	0.6180
AHAM WORLD SERIES - CHINA GROWTH - USD	0.4501
AHAM VERSA PORTFOLIO - MODERATE	0.4764
AHAM VERSA PORTFOLIO - GROWTH	0.6278
AHAM AIIMAN PRS SHARIAH CONSERVATIVE FUND	0.5061
SINGAPORE DIVIDEND EQUITY -RM ACC	1.4856
SINGAPORE DIVIDEND EQUITY - SGD ACC	1.4880
SINGAPORE DIVIDEND EQUITY - USD ACC	1.6054
AHAM INCOME MANAGEMENT	1.0000
AHAM WORLD SERIES - GLOBAL EQUITY - MYRH	0.4886
AIA PENSION AND ASSET MANAGEMENT SDN. BHD	
AIA PAM - MODERATE	1.4154
AIA PAM - GROWTH	1.4760
AIA PAM - CONSERVATIVE	1.3448
AIA PAM - ISLAMIC MODERATE	1.2499
AIA PAM - GLOBAL ISLAMIC GROWTH FUND	0.5943
AIA PAM - DYNAMIC ASIA EX-JAPAN	1.1404
AIIMAN ASSET MANAGEMENT SDN BHD	
AIIMAN INCOME EXTRA	1.0466
AIIMAN GLOBAL EQUITY-MYR CLASS (a)	0.7719
AIIMAN GLOBAL EQUITY-MYR HEDGED CLASS (a)	0.7321
AIIMAN SMART INVEST PORTFOLIO - GROWTH - A	0.6022
AIIMAN GLOBAL EQUITY-USD CLASS	0.5991
AIIMAN SMART INVEST PORTFOLIO - GROWTH - B	0.5891
AIIMAN GOVERNMENT SUKUK	1.0093
AMANAH SAHAM NASIONAL BERHAD	
AMANAH SAHAM NASIONAL (a)	0.7032
ASN EQUITY 2 (a)	0.4793
ASN EQUITY 3 (a)	0.9854
ASN EQUITY 5 (a)	1.1119
ASN EQUITY GLOBAL (a)	1.1801
ASN IMBANG (MIXED ASSET BALANCED) 1 (a)	1.0541
ASN IMBANG (MIXED ASSET BALANCED) 2 (a)	0.9921
ASN IMBANG (MIXED ASSET BALANCED) 3 GLOBAL (a)	1.1049
ASN SARA (MIXED ASSET CONSERVATIVE) 1 (a)	1.0859
ASN SARA (MIXED ASSET CONSERVATIVE) 2 (a)	0.9483
ASN SUKUK (a)	0.9976
AMANAH SAHAM BUMIPUTERA (CLASS A) (m)	1.0000
AMANAH SAHAM BUMIPUTERA 2 (CLASS A) (m)	1.0000
AMANAH SAHAM BUMIPUTERA 3 - DIDIK (CLASS A) (m)	1.0000
AMANAH SAHAM MALAYSIA (CLASS A) (m)	1.0000
AMANAH SAHAM MALAYSIA 2 - WAWASAN (CLASS A) (m)	1.0000
AMANAH SAHAM MALAYSIA 3 (CLASS A) (m)	1.0000
ASN EQUITY MALAYSIA	SUSP
AMANAH SAHAM BUMIPUTERA (CLASS B) (m)	1.0000
AMANAH SAHAM BUMIPUTERA 2 (CLASS B) (m)	1.0000
AMANAH SAHAM BUMIPUTERA 3 - DIDIK (CLASS B) (m)	1.0000
AMANAH SAHAM MALAYSIA (CLASS B) (m)	1.0000
AMANAH SAHAM MALAYSIA 2 - WAWASAN (CLASS B) (m)	1.0000
AMANAH SAHAM MALAYSIA 3 (CLASS B) (m)	1.0000
AMANAH SAHAM SARAWAK BERHAD	
AMANAH SAHAM SARAWAK (m)	1.0866
AMANAHRAYA INVESTMENT MANAGEMENT SDN BHD	
AMANAHRAYA UNIT TRUST (u)	SUSP
AMANAHRAYA SYARIAH TRUST (u)	SUSP
AMANAHRAYA ISLAMIC EQUITY	0.0444
AMANAHRAYA SYARIAH INCOME FUND (u)	SUSP
AMANAHRAYA MIXED ASSET SYARIAH CONSERVATIVE INCOME	0.9312
ARIM STEADY INCOME I FUND	0.00
(u) Suspension due to liquidity issues affecting redemption payments to	
AMFUNDS MANAGEMENT BERHAD	
AMAL-AMIN Z2	1.0000
AMCASH MANAGEMENT - A Z3	1.0000
AMINCOME Z1	1.0000
AMINCOME ADVANTAGE	1.0188
AMINCOME PLUS	0.6440
AMINCOME PREMIUM	0.9809
AMISLAMIC FIXED INCOME CONSERVATIVE	1.2478
AMBON ISLAM SRI	1.2990
AMBOND	1.3100
AMDYNAMIC BOND (a)	0.6792
AMDYNAMIC SUKUK - A (a)	1.4679
AMTACTICAL BOND - B (MYR) (a)	0.9323
AMBALANCED (a)	1.2374
AMCONSERVATIVE (a)	1.0853
AMDYNAMIC ALLOCATOR (a)	0.2180
AMISLAMIC BALANCED (a)	0.5341
AMASIA PACIFIC REITS - B (MYR) (a)	0.5691
AMCUMULATIVE GROWTH (a)	1.1983
AMDIVIDEND INCOME (c) (a)	0.2802
AMISLAMIC GROWTH (a)	0.5309
AMITTIKAL (a)	0.4530
AMMALAYSIA EQUITY (a)	1.8273
AMTOTAL RETURN (a)	0.4677
AMADVANTAGE ASIA PACIFIC EX JAPAN DIVIDEND (c) (a)	1.5001
AMASIA PACIFIC EQUITY INCOME (c) (a)	0.6454
AMGLOBAL AGRIBUSINESS (a)	1.3981
AMGLOBAL EMERGING MARKETS OPPORTUNITIES (a)	1.9276
AMGLOBAL PROPERTY EQUITIES FUND (a)	1.8242
AMGLOBAL ISLAMIC EQUITY (s)	1.1029
AMPAN EUROPEAN PROPERTY EQUITIES (c) (a)	0.9370
AMPRECIOUS METALS SECURITIES (a)	0.5601
AMEUROPEAN EQUITY ALPHA (a)	0.8643
AMASIA PACIFIC REITS PLUS (c) (a)	0.3565
AMINCOME MANAGEMENT	0.9916
AMDYNAMIC SUKUK - B (a)	1.4048
AMASIA PACIFIC REITS - CLASS B(AUD)	NA
AMPRS-GROWTH - D (a)	0.5717
AMPRS-GROWTH - I (a)	0.5969
AMPRS-MODERATE - D (a)	0.5568
AMPRS-MODERATE - I (a)	0.5731
AMPRS-ISLAMIC EQUITY - D (a)	0.6979
AMPRS-ISLAMIC EQUITY -I (a)	0.7087
AMPRS-ISLAMIC BALANCED - D (a)	0.6357
AMPRS-ISLAMIC BALANCED - I (a)	0.6441
AMPRS-TACTICAL BOND-D (a)	0.5600
AMPRS-TACTICAL BOND- I (a)	0.5708
AMPRS-DYNAMIC SUKUK- D (a)	0.7115
AMPRS-DYNAMIC SUKUK- I (a)	0.6569
AMPRS-ASIA PACIFIC REITS-D (a)	0.5044
AMPRS-ASIA PACIFIC REITS-I (a)	0.5062
AMPRS-CONSERVATIVE - D (a)	0.6168
AMPRS-CONSERVATIVE - I (a)	0.6152
GLOBAL MULTI-ASSET INCOME - MYR (c) (a)	0.7850
GLOBAL MULTI-ASSET INCOME - USD (c) (a) (j)	0.9452
GLOBAL MULTI-ASSET INCOME - SGD (c) (a) (p)	0.8062
GLOBAL MULTI-ASSET INCOME - AUD (c) (a) (l)	0.8034
EUROPE EQUITY GROWTH (a)	1.7327
US CANADA INCOME AND GROWTH (c) (a)	0.9968
AMCHINA A-SHARES - RM (a)	3.5410
AMCASH PLUS	0.9713
AMINCOME VALUE SRI	1.0009
AMINCOME INSTITUTIONAL SRI 1	0.9833
AMINCOME INSTITUTIONAL SRI 3	0.9876
AMINCOME INSTITUTIONAL 5	1.0130
AMADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - AUDH (a) (l)	1.0022
AMADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - MYRH (a)	1.0024
GLOBAL DIVIDEND - USD (a) (j)	1.4990
GLOBAL DIVIDEND - RM (c) (a)	1.5201
GLOBAL DIVIDEND - RMH (c)	0.9548
AMADVANTAGE GLOBAL HIGH INCOME BOND - USD (a) (j)	0.8667
AMBOND SELECT 1	1.0519
AMBOND SELECT 2	1.0197
AMISLAMIC CASH MANAGEMENT - A Z4	1.0000
AMISLAMIC CASH MANAGEMENT - B Z5	1.0000
AMISLAMIC CASH MANAGEMENT - C Z6	1.0000
AMADVANTAGE GLOBAL HIGH INCOME BOND - RMH (a)	0.7911
AMISLAMIC GLOBAL SRI - USD - R (a) (j)	1.1827
AMISLAMIC GLOBAL SRI - RM (a)	1.0890
AMROBOTECH FUND - RMH (s)	1.4120
AMROBOTECH FUND - USD (j) (s)	1.6779
AMINSTITUTIONAL INCOME BOND SRI	1.0339
AMCHINA A-SHARES - RMH (a)	1.2200
AMINCOME USD (a)	2.0867
INCOME AND GROWTH - USD (a)	1.1173
INCOME AND GROWTH - RMH (a)	1.0050
INCOME AND GROWTH - AUDH (a)	1.0097
INCOME AND GROWTH - SGDH (a)	1.0055
AMCHINA A-SHARES - AUDH (a)	0.6006
AMCHINA A-SHARES - SGDH (a)	0.6128
AMCHINA A-SHARES - USD (a)	0.6903
AMSUSTAINABLE SERIES – POSITIVE CHANGE - RMH (a)	0.7184
AMSUSTAINABLE SERIES – POSITIVE CHANGE - USD (a)	0.8856
AMHONG KONG TECH INDEX - RM (a)	0.3413
AMHONG KONG TECH INDEX – RMH (a)	0.4406
AMHONG KONG TECH INDEX - HKD (a)	0.3238
AMSUSTAINABLE SERIES – CLIMATE TECH - RM (a)	0.9166
AMSUSTAINABLE SERIES – CLIMATE TECH – RMH (a)	0.6677
AMSUSTAINABLE SERIES – CLIMATE TECH – USD (a)	0.9459
AMCASH MANAGEMENT - B Z7	1.0000
AMISLAMIC CASH MANAGEMENT - D Z8	1.0000
AMGLOBAL SMALLER COMPANIES - RM (a)	0.4972
AMGLOBAL SMALLER COMPANIES - RMH (a)	0.7097
AMGLOBAL SMALLER COMPANIES - USD (a)	0.8293
AMSINGLE BOND SERIES 1 - RM (a)	1.2670
AMSINGLE BOND SERIES 1 - RMH (a)	1.2570
AMSINGLE BOND SERIES 1 - SGD (a)	1.2921
AMSINGLE BOND SERIES 1 - USD (a)	1.4320
AMUSD MONEY MARKET FUND - A (j)	1.0303
AMUSD MONEY MARKET FUND - B (j)	1.0306
INDIA GROWTH FUND - RM (a)	0.7599
INDIA GROWTH FUND - RMH (a)	0.5978
INDIA GROWTH FUND - USD (a)	0.8391
AMISLAMIC GLOBAL REITS FUND - USD (a) (j)	0.9859
AMISLAMIC GLOBAL REITS FUND - RM (a)	0.9233
AMISLAMIC GLOBAL REITS FUND - RMH (a)	0.9124
AMTECH NASDAQ-100 - RM (a)	1.0898
AMTECH NASDAQ-100 - RMH (a)	1.0819
AMTECH NASDAQ-100 - USD (a) (j)	1.1287
AMDYNAMIC ASIA EQUITIES - RM (a)	0.7583
AMGLOBAL MULTI ASSET - RM (a)	0.8309
AMCIO SERIES - GLOBAL TACTICAL - RM CLASS (a)	0.9217
AMCIO SERIES - GLOBAL TACTICAL - RM-HEDGED CLASS (a)	0.6919
AMCIO SERIES - GLOBAL TACTICAL - USD CLASS (a)	0.9116
AMSINGLE BOND SERIES 2 - RM (a)	0.9671
AMSINGLE BOND SERIES 2 - RMH (a)	0.9583
AMSINGLE BOND SERIES 2 - GBP (a)	0.9837
AMSINGLE BOND SERIES 2 - SGD (a)	0.9608
AMSINGLE BOND SERIES 2 - USD (a)	0.9612
AMTECH NASDAQ-100 - AUDH (a) (l)	0.9345
AMGOLD PLUS - RM (a)	0.6062
AMGOLD PLUS - RMH (a)	0.5740
AMGOLD PLUS - USD (a) (j)	0.5963
AMGOLD PLUS - AUDH (a) (l)	0.5551
AMGLOBAL FOUNDERS & OWNERS - RM (a)	0.9917
AMGLOBAL FOUNDERS & OWNERS - RMH (a)	0.9339
AMGLOBAL FOUNDERS & OWNERS - USD (a) (j)	0.9699
AMHONG KONG TECH INDEX – AUDH (a) (l)	0.6193
AMHONG KONG TECH INDEX – SGDH (a) (s)	0.6157
AMHONG KONG TECH INDEX – USD (a) (j)	0.6226
AMGLOBAL MULTI ASSET - RMH (a)	0.7774
AMGLOBAL MULTI ASSET - USD (a) (j)	0.8014
AMCHINA ENTERPRISES HIGH INCOME - RM A (a)	0.9557
AMCHINA ENTERPRISES HIGH INCOME - RM D (a)	0.9272
AMCHINA ENTERPRISES HIGH INCOME - RMH A (a)	0.9406
AMCHINA ENTERPRISES HIGH INCOME - RMH D (a)	0.9123
AMCHINA ENTERPRISES HIGH INCOME - HKD D (a)	0.9176
AMCHINA ENTERPRISES HIGH INCOME - USD D (a) (j)	0.9183
AMCHINA ENTERPRISES HIGH INCOME - SGDH D (a) (s)	0.9099
AMCHINA ENTERPRISES HIGH INCOME - AUDH D (a) (l)	0.9144
AMASIA EX JAPAN OPPORTUNITIES - RM (a)	0.8924
AMASIA EX JAPAN OPPORTUNITIES - RMH (a)	0.8854
AMASIA EX JAPAN OPPORTUNITIES - USD (a) (j)	0.8860
AMASIA EX JAPAN OPPORTUNITIES - AUDH (a) (l)	0.8809
Z2 Daily Dividend Return 3.0447% p.a.	
Z3 Daily Dividend Return 3.8919% p.a.	
Z1 Daily Dividend Return 3.1994% p.a.	
(s) NAV of 3 preceding business days	
(p) Price in EUR	
Z4 Daily Dividend Return 2.2678% p.a.	
Z5 Daily Dividend Return 2.2678% p.a.	
Z6 Daily Dividend Return 3.5389% p.a.	
Z7 Daily Dividend Return 3.8930% p.a.	
Z8 Daily Dividend Return 2.2678% p.a.	
ARECA CAPITAL SDN BHD	
ARECA INCOMETRUST	0.6752
ARECA EQUITYTRUST	0.5588
ARECA MONEYTRUST	0.5642
ARECA ENHANCEDINCOME	0.6684
ARECA STEADY FIXEDINCOME	1.3372
ARECA FLEXI FIXEDINCOME	1.3646
ARECA ISLAMIC CASH	1.1043
ARECA DIVIDEND INCOME (a)	1.3671
ARECA SITUATIONAL INCOME 2.0	1.0592
ARECA PROGRESSIVE INCOME	1.0119
ARECA DYNAMIC GROWTH 2.0	3.2397
ARECA DYNAMIC GROWTH 3.0 (a)	0.1020
ARECA STRATEGIC INCOME 2.0	0.9738
ARECA PROGRESSIVE INCOME 3.0	1.0390
ARECA PROGRESSIVE INCOME 4.0	0.4741
ARECA STRATEGIC INCOME 5.0	1.0248
ARECA FOCUS LEVERAGE (a)	1.6780
ARECA DRAGON TECHNOLOGY-MYR (a)	0.3584
ARECA DRAGON TECHNOLOGY-USD (a) (j)	0.3618
ARECA FOCUS UNIGROWTH-MYR (a)	0.2395
ARECA FOCUS UNIGROWTH-USD (a) (j)	0.2465
ARECA STRATEGIC INCOME 7.0	0.2786
ARECA PROGRESSIVE INCOME 7.0	0.9810
ARECA EQUITY GROWTH (a)	0.9819
ARECA DYNAMIC GROWTH 5.0 (a)	0.2815
ARECA DYNAMIC GROWTH 6.0	1.0000
ARECA DYNAMIC GROWTH 8.0 (a)	0.1311
ARECA COMPOSITE BOND	1.0808
ARECA DYNAMIC GROWTH 10	1.3806
ARECA USD DYNAMIC ASSETS-RM (a)	1.0746
ARECA USD DYNAMIC ASSETS-SGD (a) (s)	1.0000
ARECA USD DYNAMIC ASSETS-USD (a) (j)	0.8551
ARECA REIT LEVERAGE-RM (a)	0.8417
ARECA REIT LEVERAGE-SGD (a) (s)	0.8196
ARECA DYNAMIC ESG- MYR (a)	1.0000
ARECA DYNAMIC ESG- USD (a) (j)	1.0000
ARECA VALUE (a)	0.4914
ARECA GLOBAL EMERGING MOMENTUM 2-MYR (a)	1.1311
ARECA GLOBAL EMERGING MOMENTUM 2-USD (a) (j)	1.0000
ARECA ISLAMIC EQUITYTRUST	0.5975
ARECA FOCUS LEVERAGE 2 - MYR (a)	1.1409
ARECA FOCUS LEVERAGE 2 - HKD	1.0000
ARECA FOCUS LEVERAGE 2 -USD (a) (j)	1.0000
ARECA PROGRESSIVE INCOME 8.0	1.0040
ARECA STRATEGIC INCOME 8.0	1.0536
ARECA ISLAMIC INCOMETRUST	0.5443
ARECA STRATEGIC INCOME 9.0	1.0868
ARECA STRATEGIC INCOME 10	1.3245
ARECA STRATEGIC INCOME 11	0.8408
ARECA STRATEGIC INCOME 12	0.9963
ARECA AGGRESSIVE ALPHA	0.9279
ARECA CHINA A-SHARE ALPHA (a)	0.9483
ARECA STRATEGIC INCOME 15	2.9692
ARECA STRATEGIC INCOME 16	1.0000
ARECA GLOBAL EMERGING MOMENTUM 3 - MYR	1.0249
ARECA GLOBAL EMERGING MOMENTUM 3 - USD (j)	1.0000
ARECA PREMIER WEALTH - RM (a)	0.8724
ARECA PREMIER WEALTH - SGD (a) (s)	0.9188
ARECA PREMIER WEALTH - USD (a) (j)	1.0000
ARECA DYNAMIC GROWTH 11	1.0702
ARECA SHORT TERM FIXEDINCOME	1.0000
ARECA USD SHORT TERM FIXEDINCOME - MYR	1.0000
ARECA USD SHORT TERM FIXEDINCOME - USD	1.0000
ARECA DYNAMIC GROWTH 12	3.0052
ARECA DYNAMIC GROWTH 15	1.0592
ARECA DYNAMIC GROWTH 16	1.0000
ARECA DYNAMIC GROWTH 17	1.0000
ARECA DYNAMIC GROWTH 18	1.0000
ARECA DYNAMIC GROWTH 19	1.0000
ARECA GLOBAL EMERGING MOMENTUM 5 - MYR	1.0000
ARECA GLOBAL EMERGING MOMENTUM 5 - USD	1.0000
ARECA GLOBAL EMERGING MOMENTUM 6 - MYR	1.0000
ARECA GLOBAL EMERGING MOMENTUM 6 - USD	1.0000
ARECA SMALL-CAP & IPO	1.3153
ARECA I-STRATEGIC INCOME 2	1.0299
ARECA I-STRATEGIC INCOME 3	1.0000
ARECA I-STRATEGIC INCOME 5	1.0045
ARECA I-STRATEGIC INCOME 6	1.0000
ARECA I-STRATEGIC INCOME 7	1.0000
ARECA I-STRATEGIC INCOME 8	1.0000
ASTUTE FUND MANAGEMENT BERHAD	
ASTUTE MALAYSIA GROWTH TRUST (a)	0.2458
ASTUTE QUANTUM	0.3857
ASTUTE DANA ASLAH	1.0727
ASTUTE DANA AL-SOFI-I	0.2219
ASTUTE DANA AL-FAIZ-I	0.2503
ASTUTE DYNAMIC (a)	0.2489
ASTUTE DANA AL-KANZ (CLASS A)	0.4333
ASTUTE ASIAN (EX JAPAN) (a)	0.2085
ASTUTE DIVIDEND MAXIMISER FUND (a)	1.2546
ASTUTE DANA AL-KANZ (CLASS B)	0.4333
BERJAYA MUTUAL SDN BHD (formerly known as INTER-PACIFIC ASSET MANAGEMENT SDN BHD)	
INTERPAC DANA SAFI	0.6322
INTERPAC DYNAMIC EQUITY	0.5869
INTERPAC CASH	SUSP
INTERPAC WHOLESALE MONEY MARKET	SUSP
INTERPAC SOCIAL ENTERPRISE AND RESPONSIBILITY	SUSP
INTERPAC FLEXIBLE ASSET TRUST	SUSP
INTERPAC TOP 30 EX 100	SUSP
INTERPAC CAPITAL PRESERVATION AND GROWTH	SUSP
INTERPAC DANA ABADI	1.1949
INTERPAC DANA SAADI	SUSP
INTERPAC DANA GHANI	0.7234
BERJAYA MUTUAL SHARIAH ENHANCED INCOME FUND	NA
BERJAYA MUTUAL SHARIAH PRIVATE CREDIT FUND 1	0.9979
BIMB INVESTMENT MANAGEMENT BERHAD	
BIMB I-TACTICAL (a)	0.0752
BIMB I GROWTH	0.4140
BIMB AL-FAKHIM - R	0.5611
BIMB AL-MUNSIF	0.2668
BIMB AL-FALAH	0.2549
BIMB I FLEXI	0.2045
BIMB-ARABESQUE I GLOBAL DIVIDEND 1 - RM (a)	0.4543
BIMB-ARABESQUE I GLOBAL DIVIDEND 1 - USD (a) (j)	0.4764
BIMB-ARABESQUE I GLOBAL DIVIDEND 1 - SGD (a) (s)	0.4075
BIMB-ARABESQUE I GLOBAL DIVIDEND 1 - RM - HEDGED (a)	0.4201
BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - RM (a)	0.2217
BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - USD (a) (j)	0.2384
BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - SGD (a) (s)	0.2198
BIMB-ARABESQUE MALAYSIA SHARIAH-ESG EQUITY - EUR (a) (p)	0.2316
BIMB-ARABESQUE ASIA PACIFIC SHARIAH-ESG EQUITY (a) (j)	0.1801
BIMB-ARABESQUE ASIA PACIFIC SHARIAH-ESG EQUITY - RM (a)	0.1878
BIMB ESG SUKUK – A (a)	0.2505
BIMB ESG SUKUK – B (a) (j)	0.00
BIMB ESG SUKUK – C (a) (s)	0.00
BIMB ESG SUKUK – D (a)	0.2505
BIMB ESG SUKUK – E (a) (j)	0.00
BIMB SHARIAH INCOMEPLUS	1.0495
BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - RM	0.3176
BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - RM - HEDGED	0.2157
BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - USD (j)	0.3216
BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - SGD (p)	0.00
BIMB-ARABESQUE GLOBAL SHARIAH SUSTAINABLE EQUITY - AUD (l)	0.3656
MAKMUR MYWAKAF - RM	0.1684
MAKMUR MYWAKAF - USD (j)	0.00
MAKMUR MYWAKAF - AUD (l)	0.00
BIMB-ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY - RM	0.3316
BIMB-ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY - USD (j)	0.3392
BIMB-ARABESQUE GLOBAL SHARIAH-ESG AI TECHNOLOGY - RM - HEDGED	0.2053
BIMB AL-FAKHIM - I	0.5719
BIMB MYR SUKUK INCOME	0.5099
BIMB AL-RAWHA INCOME	1.0000
BIMB OPPORTUNITIES (p) Price in SGD	0.4303
BOS WEALTH MANAGEMENT MALAYSIA BERHAD	
BOSWM EMERGING MARKET BOND - CLASS MYR (a)	0.9096
BOSWM ASIAN INCOME - CLASS MYR (a)	1.0699
BOSWM EMERGING MARKET BOND - CLASS MYR BOS (a)	0.00
BOSWM EMERGING MARKET BOND - CLASS USD BOS (a) (j)	1.0000
BOSWM ASIAN INCOME - CLASS MYR BOS (a)	1.0194
BOSWM ASIAN INCOME - CLASS USD BOS (a) (j)	1.0000
BOSWM CORE GROWTH - MYR-HEDGED BOS (a)	1.0767
BOSWM CORE GROWTH - USD BOS (a) (j)	1.0000
BOSWM CORE GROWTH - PP USD (a) (j)	1.0000
BOSWM CORE GROWTH - PP MYR NON-HEDGED (a)	1.0000
EASTSPRING INVESTMENTS BERHAD	
EASTSPRING INVESTMENTS SMALL-CAP	0.5597
EASTSPRING INVESTMENTS GROWTH	0.6805
EASTSPRING INVESTMENTS BALANCED	0.9350
EASTSPRING INVESTMENTS BOND	0.6368
EASTSPRING INVESTMENTS DANA AL-ILHAM	0.5956
EASTSPRING INVESTMENTS DANA AL-ISLAH	0.6954
EASTSPRING INVESTMENTS CASH MANAGEMENT - C	0.5973
EASTSPRING INVESTMENTS DYNAMIC (a)	0.9216
EASTSPRING INVESTMENTS DANA DINAMIK	0.8675
EASTSPRING INVESTMENTS EQUITY INCOME	0.7066
EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY MY (a)	0.7826
EASTSPRING INVESTMENTS ASIA SELECT INCOME (a)	0.7127
EASTSPRING INVESTMENTS ISLAMIC INCOME - C	0.5796
EASTSPRING INVESTMENTS GLOBAL EMERGING MARKETS (a)	0.5286
EASTSPRING INVESTMENTS DINASTI EQUITY (a)	0.4642
EASTSPRING INVESTMENTS MY FOCUS	0.9462
EASTSPRING INVESTMENTS ASIA PACIFIC EX-JAPAN TARGET RETURN (a)	0.5555
EASTSPRING INVESTMENTS JAPAN DYNAMIC MY- MYRH (a)	1.6584
EASTSPRING INVESTMENTS GLOBAL TARGET INCOME (a)	0.4256
EASTSPRING INVESTMENTS ISLAMIC SMALL-CAP	0.6126
EASTSPRING INVESTMENTS ISLAMIC EQUITY INCOME	0.5467
EASTSPRING INVESTMENTS WHOLESALE SUKUK	1.0638
EASTSPRING INVESTMENTS GLOBAL BALANCED TARGET RETURN (a)	0.5576
EASTSPRING INVESTMENTS REGULAR INVESTMENT CHOICE (a)	0.4828
EASTSPRING INVESTMENTS ISLAMIC CHINA A-SHARES- RM (a)	0.3494
EASTSPRING INVESTMENTS GLOBAL EQUITY- MYR HEDGED (a)	0.5850
EASTSPRING INVESTMENTS CASH MANAGEMENT - R	0.5972
EASTSPRING INVESTMENTS ISLAMIC INCOME - R	0.5854
EASTSPRING INVESTMENTS WHOLESALE BOND	1.0306
EASTSPRING INVESTMENTS DRAGON PEACOCK MY- RM (a)	0.4984
EASTSPRING INVESTMEN

	NAV RM
HONG LEONG ALL ROADS GROWTH - USDH (a) (j)	1.0771
HONG LEONG ALL ROADS BALANCED - MYRH (a)	1.0275
HONG LEONG ALL ROADS GROWTH - AUDH (a) (l)	1.2804
HONG LEONG ALL ROADS GROWTH - SGDH (a) (s)	1.0132
HONG LEONG ALL ROADS BALANCED - USDH (a) (j)	1.0184
HONG LEONG ALL ROADS CONSERVATIVE - MYR (a)	0.9371
HONG LEONG ALL ROADS CONSERVATIVE - MYRH (a)	1.0103
HONG LEONG ALL ROADS BALANCED - AUDH (a) (l)	1.0266
HONG LEONG ALL ROADS BALANCED - SGDH (a) (s)	0.9931
HONG LEONG ALL ROADS CONSERVATIVE - USDH (a) (j)	0.9912
HONG LEONG ALL ROADS CONSERVATIVE - AUDH (a) (l)	0.9345
HONG LEONG ALL ROADS CONSERVATIVE - SGDH (a) (s)	0.9835
HONG LEONG GLOBAL EQUITY - AUD (l)	1.0153
HONG LEONG GLOBAL EQUITY - MYR	1.0114
HONG LEONG GLOBAL EQUITY - MYRH	1.0082
HONG LEONG GLOBAL EQUITY - MYRHI	1.0059
HONG LEONG GLOBAL EQUITY - USD (j)	1.0395
HONG LEONG GLOBAL EQUITY - SGD (s)	1.0355
HONG LEONG ASIA VALUE BOND - USD (a) (i) (j)	0.9531
HONG LEONG ASIA VALUE BOND - MYR (a) (i)	0.9472
HONG LEONG ASIA VALUE BOND - MYRH (a) (i)	0.9320
HONG LEONG ASIA VALUE BOND - MYRHI (a) (i)	0.9415
HONG LEONG ASIA VALUE BOND - AUDH (a) (i) (l)	0.8822
HONG LEONG ASIA VALUE BOND - SGDH (a) (i) (s)	0.8990
KAF INVESTMENT FUNDS BERHAD	
KAF BOND	262.5756
KAF FIRST	0.3802
KAF MONEY MARKET	175.4243
KAF VISION	1.5251
KAF ENHANCED BOND	0.3664
KAF JADE (a)	179.7116
KAF DANA ADIB	0.9819
KAF TACTICAL	0.9313
KAF CORE INCOME	0.8921
KAF SUKUK	173.1826
KAF DANA AL-IDDHIKHAR	0.5370
KAF DANA ALIF	0.7003
KAF ISLAMIC DIVIDEND INCOME	0.7109
KAF CASH	0.9575
KAF ICASH	1.1487
KAF MILLENNIUM (a) (q)	0.5339
KAF GLOBAL ISLAMIC EQUITY FUND (q) Formerly known as PACIFIC MILLENNIUM	0.4444
KEDAH ISLAMIC ASSET MANAGEMENT BERHAD	
TABUNG AMANAH SAHAM KEDAH (m)	NA
KENANGA INVESTORS BERHAD	
KENANGA PREMIER	0.4837
KENANGA BALANCED	0.5302
KENANGA GLOBAL ISLAMIC (a)	0.6524
KENANGA BOND	0.6931
KENANGA ISLAMIC BALANCED	0.4381
KENANGA MALAYSIAN INC (a)	1.1660
KENANGA ISLAMIC MONEY MARKET - CLASS RI	0.5362
KENANGA MONEY MARKET - CLASS RI	0.4964
KENANGA GROWTH (a)	1.5068
KENANGA SYARIAH GROWTH	1.2496
KENANGA CASH	1.0377
KENANGA INCOME PLUS	0.8316
KENANGA MANAGED GROWTH	1.3488
KENANGA BLUE CHIP	1.0446
KENANGA BON ISLAM	0.7750
KENANGA EKUITI ISLAM	1.0097
KENANGA GROWTH OPPORTUNITIES	1.6237
KENANGA SHARIAH GROWTH OPPORTUNITIES	1.3970
KENANGA DIVERSIFIED	1.4985
KENANGA CASH PLUS	0.7995
KENANGA I-ENHANCED CASH	1.1437
KENANGA PRINCIPAL PROTECTED INCOME	1.0000
KENANGA GLOBAL BOND (a) Z17	0.9383
KENANGA ASIA PACIFIC TOTAL RETURN (a)	1.6469
KENANGA ONEPRS MODERATE	0.8382
KENANGA ONEPRS GROWTH	0.9660
KENANGA ONEPRS CONSERVATIVE	0.6925
KENANGA ISLAMIC CASH	1.0601
KENANGA ONEPRS SHARIAH EQUITY	0.6762
KENANGA ASEAN TACTICAL TOTAL RETURN (a)	0.8554
KENANGA SUSTAINABILITY SERIES: EMERGENCY WAQF MUSA'ADAH Z3	1.1816
KENANGA YIELD ENHANCEMENT	1.6083
KENANGA ASIA PACIFIC INCOME (a)	0.5124
KENANGA SHARIAH ONEPRS CONSERVATIVE	0.6167
KENANGA SHARIAH ONEPRS MODERATE	0.6520
KENANGA SHARIAH ONEPRS GROWTH	0.6329
KENANGA GLOBAL MULTI ASSET - USD (e) (j)	0.9551
KENANGA GLOBAL MULTI ASSET - MYR (e)	0.9770
KENANGA GROWTH SERIES 2 - MYR (a)	1.9147
KENANGA GROWTH SERIES 2 - USD (a) (j)	1.8459
KENANGA GLOBAL UNICORN 2 - MYR (e)	1.2875
KENANGA GLOBAL UNICORN 2 - USD (e) (j)	1.3107
KENANGA AMANAH SAHAM WANITA	0.7959
KENANGA ASNITABOND	0.6833
KENANGA BONDEXTRA	0.6019
KENANGA CONSUMER AND LEISURE ASIA (a)	0.5774
KENANGA DANA SAFA	0.5333
KENANGA DIVIDENDEXTRA (a)	0.6847
KENANGA EQUITYEXTRA	0.7383
KENANGA INCOMEEXTRA (a)	0.6981
KENANGA LIQUIDITY - CLASS RI	0.5685
KENANGA MONEYEXTRA	0.5672
KENANGA GLOBAL GROWTH (a)	0.5497
KENANGA SYARIAHEXTRA	0.3896
KENANGA TACTICALEXTRA	0.6783
KENANGA AUD ALTERNATIVE INCOME 3 - AUD (e) (l)	0.2178
KENANGA AUD ALTERNATIVE INCOME 3 - MYR (e)	0.2746
KENANGA WAQF AL-IHSAN	0.5252
KENANGA SUSTAINABILITY SERIES: FRONTIER - MYR (e)	0.3140
KENANGA SUSTAINABILITY SERIES: FRONTIER - USD (e) (j)	0.3294
KENANGA SUSTAINABILITY SERIES: HIGH YIELD BOND (b)	1.0237
KENANGA ISLAMIC ABSOLUTE RETURN	1.1030
KENANGA SUSTAINABILITY SERIES: WORLD MULTIFACTOR SELECT - MYR (b)	1.5819
KENANGA SUSTAINABILITY SERIES: WORLD MULTIFACTOR SELECT - USD (j) (b)	1.7716
KENANGA US DOLLAR (a)	1.0000
KENANGA ISLAMIC MONEY MARKET - CLASS NR	0.5362
KENANGA MONEY MARKET - CLASS NR	0.4964
KENANGA LIQUIDITY - CLASS NR	0.5685
KENANGA ISLAMIC ASIA PACIFIC (EX JAPAN) TOTAL RETURN	1.3336
KENANGA ALTERNATIVE SERIES: INCOME OPPORTUNITIES (e)	0.8900
KENANGA ALTERNATIVE SERIES: STRUCTURED OPPORTUNITIES (e)	0.00
KENANGA ALTERNATIVE SERIES: ISLAMIC GLOBAL RESPONSIBLE STRATEGIES - MYR	1.0442
KENANGA ALTERNATIVE SERIES: ISLAMIC GLOBAL RESPONSIBLE STRATEGIES - USD	1.1184
KENANGA ALTERNATIVE SERIES: GLOBAL REAL ASSETS	1.0628
KENANGA ALTERNATIVE SERIES: DIGITAL ASSET OPPORTUNITIES - CLASS I	967.3953
KENANGA ALTERNATIVE SERIES: DIGITAL ASSET OPPORTUNITIES - CLASS R	1000.0000
KENANGA GROWTH SERIES 3 (a)	1.0127
KENANGA SHARIAH US TITANS 50	0.9801
Z17 Formerly known as Kenanga Global Dividend Fund	
Z3 Formerly known as Kenanga Islamic Balanced Wholesale Fund - Series 1	
(b) NAV of 3 preceding business days	
MANULIFE INVESTMENT MANAGEMENT (M) BERHAD	
MANULIFE BOND PLUS-A1 (RM) INC (a)	0.5296
MANULIFE DIVERSIFIED REAL ASSET A (RM) (a)	0.6757
MANULIFE INDIA EQUITY -RM CLASS (a)	1.4990
MANULIFE PRS-GROWTH-CLASS A (a)	0.6014
MANULIFE PRS-MODERATE-CLASS A (a)	0.5579
MANULIFE PRS-CONSERVATIVE-CLASS A (a)	0.5376
MANULIFE CASH MANAGEMENT - CLASS I	1.0133
MANULIFE SHARIAH PRS-GROWTH-CLASS A (a)	0.7671
MANULIFE SHARIAH PRS-MODERATE-CLASS A (a)	0.6841
MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS A (a)	0.5283
MANULIFE INVESTMENT GROWTH (a)	0.3542
MANULIFE INVESTMENT PROGRESS	0.3142
MANULIFE INVESTMENT BOND	0.8165
MANULIFE INVESTMENT AL-FAID	0.3219
MANULIFE INVESTMENT AS-SAAD	1.0478
MANULIFE INVESTMENT BALANCED	0.3050
MANULIFE INVESTMENT REGULAR SAVINGS	0.2346
MANULIFE INVESTMENT MONEY MARKET-A	0.9722
MANULIFE INVESTMENT ASIA-PACIFIC EX JAPAN-RM (a)	0.4419
MANULIFE INVESTMENT - ML FLEXI (a)	0.1649
MANULIFE INVESTMENT AL-FAUZAN (a)	0.2551
MANULIFE INVESTMENT DIVIDEND (a)	0.2711
MANULIFE INVESTMENT AL-UMRAN	0.2098
MANULIFE INVESTMENT AL-MA'MUN-A	0.9760
MANULIFE INVESTMENT ASIA-PACIFIC REIT (a)	0.2945
MANULIFE INVESTMENT-HW FLEXI (a)	0.3965
MANULIFE INVESTMENT-SHARIAH FLEXI (a)	0.2173
MANULIFE INVESTMENT SHARIAH ASIA-PACIFIC EX JAPAN (a)	0.4588
MANULIFE INVESTMENT GREATER CHINA (a)	0.4920
MANULIFE INVESTMENT U.S. EQUITY-RM (a)	1.0135
MANULIFE INVESTMENT SHARIAH PROGRESS	0.3608
MANULIFE INVESTMENT HW SHARIAH FLEXI	0.3266
MANULIFE PRS-GROWTH-CLASS C (a)	0.6469
MANULIFE PRS-MODERATE -CLASS C (a)	0.5964
MANULIFE PRS-CONSERVATIVE -CLASS C (a)	0.5782
MANULIFE SHARIAH PRS-GROWTH-CLASS C (a)	0.8241
MANULIFE SHARIAH PRS-MODERATE-CLASS C (a)	0.7433
MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)	0.5799
MANULIFE DRAGON GROWTH-USD (a)	0.8641
MANULIFE DRAGON GROWTH-RM HEDGED (a)	0.8006
MANULIFE INVESTMENT SHARIAH PROGRESS PLUS (a)	0.3485
MANULIFE INDIA EQUITY-RM HEDGED (a)	0.6880
MANULIFE INVESTMENT U.S. EQUITY-RM HEDGE (a)	0.9741
MANULIFE INVESTMENT U.S. EQUITY - USD (a)	0.7867
MANULIFE ASIA TOTAL RETURN BOND-RM HEDGED (a)	0.3748
MANULIFE ASIA TOTAL RETURN BOND-USD (a)	0.3979
MANULIFE ASIA TOTAL RETURN BOND-CNH HEDGED (a)	0.3731
MANULIFE SHARIAH GLOBAL REIT-USD (a)	0.3839
MANULIFE SHARIAH GLOBAL REIT-RM (a)	0.4077
MANULIFE ASEAN EQUITY - RM-HEDGED (a)	1.0098
MANULIFE ASEAN EQUITY - USD (a)	1.1122
MANULIFE WHOLESALE CORPORATE BOND-CLASS I (a)	1.0043
MANULIFE WHOLESALE GOVERNMENT BOND -CLASS I (a)	0.9851
MANULIFE PRS ASIA-PACIFIC REIT-CLASS C (a)	0.3040
MANULIFE SHARIAH PRS-GLOBAL REIT-CLASS C (a)	0.4069
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (RM HEDGED)(G) (a)	0.7554
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.8750
MANULIFE GLOBAL LOW VOLATILITY EQUITY - A - MYRH (a)	0.7505
MANULIFE GLOBAL LOW VOLATILITY EQUITY - A - USD (a)	0.8336
MANULIFE PREFERRED SECURITIES INCOME-A-RM HEDGED (a)	0.3309
MANULIFE PREFERRED SECURITIES INCOME-A-USD (a)	0.3558
MANULIFE GLOBAL HEALTHCARE-A RM HEDGED (a)	0.6675
MANULIFE GLOBAL THEMATIC-A RM HEDGED (a)	0.4698
MANULIFE GLOBAL THEMATIC-A USD (a)	0.5174
MANULIFE SHARIAH CHINA EQUITY-A (RM) (a)	0.3715
MANULIFE SHARIAH CHINA EQUITY-A (USD) (a)	0.5443
MANULIFE SHARIAH INDIA EQUITY - A (RM)	0.5232
MANULIFE SHARIAH INDIA EQUITY-A (USD)	0.5624
MANULIFE GLOBAL AQUA-A (RM-HEDGED)	0.5660
MANULIFE GLOBAL AQUA-A (AUD HEDGED)	0.5699
MANULIFE GLOBAL AQUA-(A) (SGD HEDGED)	0.5620
MANULIFE GLOBAL AQUA - A (USD HEGDED)	0.6121
MANULIFE ASIA PACIFIC OPPORTUNITIES – A (USD)	0.5492
MANULIFE ASIA PACIFIC OPPORTUNITIES – A (RM-HEDGED)	0.4973
MANULIFE ASIA PACIFIC OPPORTUNITIES – A (AUD-HEDGED)	0.5166
MANULIFE ASIA PACIFIC OPPORTUNITIES – A (SGD-HEDGED)	0.5005
MANULIFE INVESTMENT MONEY MARKET-I	1.0074
MANULIFE INVESTMENT AL-MA'MUN-I	0.9812
MANULIFE SHARIAH PRS-GOLDEN ASIA - CLASS C	0.5240
MANULIFE SHARIAH INDONESIA EQUITY-A RM	0.2370
MANULIFE GLOBAL INCOME OPTIMISER - A12 - USD - INC	0.9394
MANULIFE GLOBAL INCOME OPTIMISER - A - RM HEDGED - ACC	1.0596
MANULIFE GLOBAL INCOME OPTIMISER - A12 - RM HEDGED - INC	0.8746
MANULIFE GLOBAL PERSPECTIVE - A (USD)	0.6621
MANULIFE GLOBAL PERSPECTIVE - A (RM-HEDGED)	0.6728
MANULIFE GLOBAL PERSPECTIVE - A (SGD-HEDGED)	0.5179
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (RM) (G)	0.8717
MANULIFE GLOBAL INCOME OPTIMISER-A12 (RM)-INC	0.8080
MANULIFE ASIA TECHNOLOGY-A (USD)	0.6430
MANULIFE ASIA TECHNOLOGY-A (RM)	0.5651
MANULIFE ASIA TECHNOLOGY-A (RMH)	0.6107
MANULIFE WHOLESALE BOND I (RM) CLASS	1.0025
MANULIFE ASIA TOTAL RETURN BOND A (RM)	NA
MANULIFE GLOBAL LOW VOLATILITY EQUITY-A-RM	NA
MANULIFE PREFERRED SECURITIES INCOME-A-RM	NA
MANULIFE GLOBAL HEALTHCARE-A RM	NA
MANULIFE GLOBAL THEMATIC-A RM	NA
MANULIFE DRAGON GROWTH -A RM	NA
MANULIFE GLOBAL AQUA-A (RM)	NA
MANULIFE ASIA PACIFIC OPPORTUNITIES-A (RM)	0.4320
MANULIFE BOND PLUS-C12 (RM) INC	0.4985
MANULIFE INDIA EQUITY - A (USD) CLASS	NA
MANULIFE SHARIAH CHINA EQUITY-A (RM-HEDGED)	0.5121
MANULIFE SHARIAH INDIA EQUITY - A (RM-HEDGED)	0.4640
MANULIFE SHARIAH GLOBAL REIT-A (RM -HEDGED)	0.4780
MANULIFE DIVERSIFIED REAL ASSET - A (RM-HEDGED) CLASS	0.5828
MANULIFE DIVERSIFIED REAL ASSET A (USD)	NA
MANULIFE DIVERSIFIED REAL ASSET A (SGD-HEDGED)	NA
MANULIFE CASH MANAGEMENT - CLASS A	NA
MANULIFE SHARIAH DYNAMIC LEADERS A (USD)	0.4889
MANULIFE SHARIAH DYNAMIC LEADERS A (RM)	0.5010
MANULIFE SHARIAH DYNAMIC LEADERS A (RM-HEDGED)	0.5035
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (RM-HEDGED) (F)	0.9297
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (RM) (F)	0.9095
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (USD) (F)	0.9407
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (SGD HEDGED) (G)	0.9699
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (SGD HEDGED) (F)	NA
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA
MANULIFE SINGAPORE EQUITY - A4 (RM -HEDGED) INC	0.4487
MANULIFE SINGAPORE EQUITY - A4 (SGD) INC	0.4454
MANULIFE SINGAPORE EQUITY - A4 (RM) INC	0.4512
MAYBANK ASSET MANAGEMENT SDN BHD	
MAYBANK MALAYSIA GROWTH	0.9273
MAYBANK MALAYSIA BALANCED	0.7945
MAYBANK MALAYSIA INCOME	1.1045
MAYBANK MALAYSIA GROWTH-I	0.6481
MAYBANK MALAYSIA BALANCED-I	0.6406
MAYBANK MALAYSIA ETHICAL DIVIDEND	0.3676
MAYBANK FINANCIAL INSTITUTIONS INCOME A	NA
MAYBANK MALAYSIA VALUE - A MYR	0.3555
MAYBANK MALAYSIA VALUE - C MYR	0.4130
MAYBANK MALAYSIA SMALLCAP	0.8041
MAYBANK MALAYSIA INCOME-I - A MYR	0.5946
MAYBANK MALAYSIA SUKUK	1.0590
MAYBANK MALAYSIA INCOME-I - C MYR	0.5007
MAYBANK ASIAPAC EX-JAPAN EQUITY-I	0.4098
MAYBANK MALAYSIA INCOME-I -A C-USD	1.1393
MAYBANK CORPORATE MONEY MARKET-I A MYR	0.5531
MAYBANK MALAYSIA DIVIDEND	0.2331
MAMG GLOBAL INCOME-I MYR	0.9129
MAYBANK SINGAPORE REITS MYR	0.7847
MAYBANK SINGAPORE REITS MYR HEDGED	0.7403
MAYBANK SINGAPORE REITS SGD	0.7485
MAYBANK GLOBAL MIXED ASSETS-I MYR	1.2033
MAYBANK GLOBAL MIXED ASSETS-I MYRH	1.1290
MAYBANK GLOBAL MIXED ASSETS-I USD	1.2101
MAYBANK CORPORATE MONEY MARKET-I B MYR	1.1055
MAYBANK FLEXI INCOME MYR	0.9818
MAYBANK FLEXI INCOME MYRH	0.9091
MAYBANK FLEXI INCOME USD	0.9874
MAYBANK FLEXI INCOME SGDH	0.9211
MAYBANK FLEXI INCOME AUDH	0.9331
MAYBANK INCOME MANAGEMENT-I	1.0001
MAYBANK GLOBAL MIXED ASSETS-I AUDH	1.0862
MAYBANK GLOBAL MIXED ASSETS-I SGDH	1.0196
MAYBANK ASIAN CREDIT INCOME MYR	NA
MAYBANK ASIAN CREDIT INCOME SGDH	NA
MAMG GLOBAL INCOME-I USD	1.1247
MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.2338
MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYRH	1.1228
MAYBANK GLOBAL SUSTAINABLE EQUITY-I - USD	1.2461
MAYBANK GLOBAL MIXED ASSETS-I USD (INSTITUTIONAL) (DISTRIBUTION)	1.8616
MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR	1.4347
MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR HEDGED	1.3065
MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - USD	1.4043
MAYBANK GLOBAL SUSTAINABLE EQUITY-I MYR HEDGED INSTITUTIONAL	45.3126
MAYBANK ASIA MIXED ASSETS-I - MYR	0.8051
MAYBANK ASIA MIXED ASSETS-I - USD	0.8550
MAYBANK RETAIL MONEY MARKET-I	1.0194
MAYBANK GLOBAL WEALTH GROWTH-I - MYR (HEDGED) (ACC.)	0.5787
MAYBANK GLOBAL WEALTH MODERATE-I-MYR (HEDGED) (ACC.)	0.5306
MAYBANK GLOBAL WEALTH MODERATE-MYR (HEDGED) (DIST.)	0.4714
MAYBANK GLOBAL WEALTH GROWTH-I - USD (ACC.)	0.6676
MAYBANK GLOBAL WEALTH MODERATE-I-USD (ACC.)	0.5995
MAYBANK GLOBAL WEALTH MODERATE-I - USD (DIST.)	0.5347
MAYBANK GLOBAL MIXED ASSETS-I MYR HEDGED INSTITUTIONAL DISTRIBUTION	1.0000
MAYBANK GLOBAL MIXED ASSETS-I MYR INSTITUTIONAL DISTRIBUTION	1.0000
MAYBANK ASIA MIXED ASSETS - I SGD HEDGED	0.9643
MAYBANK GLOBAL WEALTH CONSERVATIVE -I MYR (HEDGED)	0.4237
MAYBANK GLOBAL WEALTH CONSERVATIVE -I USD (DECUMULATION)	0.4529
MAYBANK GLOBAL SUSTAINABLE EQUITY-I USD INSTITUTIONAL	1.1022
MAYBANK INCOME FLOW-I A	1.0089
MAMG GLOBAL DIVIDEND MYR	0.5400
MAMG GLOBAL DIVIDEND MYR HEDGED	0.5565
MAMG GLOBAL DIVIDEND USD	0.5920
MAMG GLOBAL DIVIDEND AUD HEDGED	0.5805
MAMG GLOBAL DIVIDEND SGD HEDGED	0.5441
MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN MYR	NA
MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN MYR HEDGED	NA
MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN USD	NA
MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN SGD HEDGED	NA
MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN AUD HEDGED	NA
MAMG PREMIUM BRANDS MYR	0.4693
MAMG PREMIUM BRANDS MYRH	0.4989
MAMG PREMIUM BRANDS USD	0.5396
MAMG PREMIUM BRANDS SGDH	0.4477
MAMG PREMIUM BRANDS AUDH	0.5402
MAYBANK INCOME FLOW-I B	1.0047
MAYBANK GLOBAL STRATEGIC GROWTH-I MYR	0.9281
MAYBANK GLOBAL STRATEGIC GROWTH-I MYR A	0.9463
MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYR ACC	0.5000
MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYR DIST	0.4743
MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYRH ACC	0.4578
MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYRH DIST	0.4961
MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES USD ACC	0.5000
MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES USD DIST	0.5097
MAYBANK FINANCIAL INSTITUTION INCOME B	NA
MAYBANK GLOBAL TECHNOLOGY-I MYR	1.0794
MAYBANK GLOBAL TECHNOLOGY-I MYR A	0.7872
MAYBANK GLOBAL TECHNOLOGY-I USD	0.8094
MAYBANK GLOBAL STRATEGIC GROWTH-I USD	1.0000
MAYBANK STRATEGIC INCOME-I A	NA
MAYBANK STRATEGIC INCOME-I B	NA
MAYBANK MALAYSIA WHOLESALE INCOME	NA
MAMG GROWTH AND INCOME-I MYR ACC	0.5122
MAMG GROWTH AND INCOME-I MYR DIST	0.4943
MAMG GROWTH AND INCOME-I MYR HEDGED ACC	0.4881
MAMG GROWTH AND INCOME-I MYR HEDGED DIST	0.4697
MAMG GROWTH AND INCOME-I USD ACC	0.4814
MAMG GROWTH AND INCOME-I USD DIST	0.4710
MAYBANK GLOBAL DIGITAL ASSET ECOSYSTEM EQUITY USD	0.2833
MAYBANK GLOBAL DIGITAL ASSET ECOSYSTEM EQUITY MYR	0.5000
MAYBANK GLOBAL DIGITAL ASSET ECOSYSTEM EQUITY MYRH	0.2873
MAYBANK U.S. FOCUS MYR	0.4653
MAYBANK U.S. FOCUS MYRH	0.4585
MAMG GLOBAL PRIVATE CREDIT MYR	NA
MAMG GLOBAL PRIVATE CREDIT MYRH	NA
MAMG GLOBAL PRIVATE CREDIT USD	NA
MAMG GLOBAL PRIVATE CREDIT X	NA
MAMG GLOBAL PRIVATE CREDIT AUDH	NA
MAMG GLOBAL PRIVATE CREDIT SGDH	NA
MAMG NASDAQ EQUITY HIGH INCOME MYR	NA
MAMG NASDAQ EQUITY HIGH INCOME MYRH	NA
MAMG NASDAQ EQUITY HIGH INCOME USD	NA
MAMG NASDAQ EQUITY HIGH INCOME SGDH	NA
MAMG NASDAQ EQUITY HIGH INCOME AUDH	NA
MAMG BITCOIN ACCESS USD	NA
MAMG BITCOIN ACCESS MYR	NA
MAMG BITCOIN ACCESS MYRH	NA
MAMG BITCOIN ACCESS AUDH	NA
MAMG BITCOIN ACCESS SGDH	NA
MAMG USD LIQUIDITY USD	NA
MAMG USD LIQUIDITY USD ACC	NA
MAMG ALPHA CAPITAL & INCOME OPPURTINITIES AUDHACC	NA
MAMG ALPHA CAPITAL & INCOME OPPURTINITIES AUDHDIST	NA
MAMG ALPHA CAPITAL & INCOME OPPURTINITIES SGDHACC	NA
MAMG ALPHA CAPITAL & INCOME OPPURTINITIES SGDHDIST	NA
MIDF AMANAH ASSET MANAGEMENT BERHAD	
MIDF LARGE CAP	NA
MIDF SMALL CAP	NA
MIDF DIVIDEND	NA
MIDF ALL MALAYSIA	NA
MIDF AMANAH SHARIAH MONEY MARKET II	NA
MIDF AMANAH SHARIAH MONEY MARKET	NA
MIDF AMANAH SHARIAH EQUITY	NA
MIDF ESG	NA
MIDF AMANAH LR SUKUK	NA
MIDF AMANAH DL	NA
MUAMALAT INVEST SDN BHD	
MUAMALAT INVEST ISLAMIC EQUITY	0.7950
MUAMALAT-I GOLD FUND	0.9425
NOMURA ASSET MANAGEMENT MALAYSIA SDN. BHD.	
NOMURA GLOBAL SHARIAH STRATEGIC GROWTH B	1.1307
NOMURA GLOBAL SHARIAH STRATEGIC GROWTH A	1.1522
NOMURA GLOBAL SUSTAINABLE EQUITY MYR A	1.2655
NOMURA GLOBAL SUSTAINABLE EQUITY MYR B	1.1714
NOMURA GLOBAL SUSTAINABLE EQUITY USD	1.1874
NOMURA I-INCOME 2 - S	1.0258
NOMURA I-INCOME 2 - I	1.0221
NOMURA I-INCOME 2 - R	1.0175
NOMURA I-INCOME 2 - H	1.1522
NOMURA GLOBAL SHARIAH SUSTAINABLE EQUITY MYR CLASS A	1.6649
NOMURA GLOBAL SHARIAH SUSTAINABLE EQUITY USD CLASS A	1.7485
NOMURA GLOBAL SHARIAH SEMICONDUCTOR EQUITY - MYR	0.9434
NOMURA GLOBAL SHARIAH SEMICONDUCTOR EQUITY - USD	1.0209
NOMURA I-CASH	NA
NOMURA I-INCOME - I	SUSP
NOMURA I-INCOME - R	SUSP
NOMURA JAPAN SHARIAH ACTIVE CORE - MYR	0.9708
NOMURA JAPAN SHARIAH ACTIVE CORE - USD	1.0409
NOMURA GLOBAL MULTI-THEME EQUITY USD	0.9746
NOMURA GLOBAL MULTI-THEME EQUITY MYR	1.0303
OPUS ASSET MANAGEMENT SDN BHD	
OPUS INCOME PLUS	1.0777
OPUS MONEY PLUS	1.0079
OPUS SHARIAH SHORT TERM LOW RISK ASSET	1.0096
OPUS ALLOCATION CLASS A	0.9133
OPUS ALLOCATION CLASS B	0.9135
OPUS DYNAMIC - CLASS A	0.8677
OPUS DYNAMIC - CLASS B	0.8677
PELABURAN HARTANAH NASIONAL BERHAD	
PNB REAL ESTATE INVESTMENT TRUST Z	NA
Z Unlisted private REIT. NAV as at 15/03/2013	
PENGURUSAN KUMIPA BERHAD	
KUMIPA BALANCED FUND (m)	0.1791
PERMODALAN BSN BERHAD	
AMANAH SAHAM BANK SIMPANAN NASIONAL	0.2202
BSN DANA AL-JADID	0.1144
BSN DANA INCOME STREAM 1	1.0159
PHILLIP MUTUAL BERHAD	
PHILLIP MASTER EQUITY GROWTH	1.2890
PHILLIP MASTER MONEY MARKET	0.5000
PHILLIP PEARL 2	0.5102
PHILLIP DANA AMAN 3	0.2910
PHILLIP MASTER ISLAMIC CASH	1.1568
PHILLIP RECOVERY 4	0.3288
PHILLIP DANA MURNI 6	0.5219
PHILLIP SELECT BALANCE 7	0.4792
PHILLIP DIVIDEND 9	0.3959
PHILLIP FOCUS18 17	SUSP
PHILLIP ASIA BRANDS 18	SUSP
PHILLIP GLOBAL STARS 10	0.4880
PHILLIP ASIAPAC INCOME 11	SUSP
PHILLIP DANA DIVIDEN 12	SUSP
PHILLIP FOCUS CHINA 13	0.2734
PHILLIP GLOBAL DISRUPTIVE INNOVATION CLASS MYR - HEDGE 16	SUSP
PHILLIP PAN EUROPEAN EQUITY DIVIDEND MYR - HEDGE	SUSP
2 Formerly known as Pacific Pearl Fund	
3 Formerly known as Pacific Dana Aman	
4 Formerly known as Pacific Recovery Fund	
6 Formerly known as Pacific Dana Murni	
7 Formerly known as Pacific SELECT Balance Fund	
9 Formerly known as Pacific Dividend Fund	
17 Formerly known as Pacific Focus18 Fund	
18 Formerly known as Pacific Asia Brands Fund	
10 Formerly known as Pacific Global Stars Fund	
11 Formerly known as Pacific AsiaPac Income Fund	
12 Formerly known as Pacific Dana Dividen	
13 Formerly known as Pacific Focus China Fund	
16 Formerly known as Pacific Global Disruptive Innovation Fund	
PMB INVESTMENT BERHAD	
PMB SHARIAH INDEX	0.5176
PMB SHARIAH CASH MANAGEMENT	0.5242
PMB DANA MUTIARA	0.3102
P

	NAV RM
PRINCIPAL MALAYSIA ENHANCED OPPORTUNITIES	0.7527
PRINCIPAL MALAYSIA TITANS - MYR	1.5846
PRINCIPAL MALAYSIA TITANS PLUS	0.8954
PRINCIPAL TITANS GROWTH & INCOME (a)	1.2536
PRINCIPAL TITANS INCOME PLUS - MYR (a)	1.2026
PRINCIPAL GLOBAL TITANS - MYR (a)	0.9729
PRINCIPAL GREATER CHINA EQUITY - MYR (a)	0.9995
PRINCIPAL MONEY MARKET INCOME - AI	NA
PRINCIPAL SMALL CAP OPPORTUNITIES	0.7171
PRINCIPAL LIFETIME ENHANCED BOND (a)	1.1185
PRINCIPAL INSTITUTIONAL BOND 2	NA
PRINCIPAL INSTITUTIONAL BOND 3	NA
PRINCIPAL WHOLESALE EQUITY (a)	NA
PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	NA
PRINCIPAL LIFETIME BALANCED	0.4047
PRINCIPAL MALAYSIA OPPORTUNITIES	1.3297
PRINCIPAL DYNAMIC ENHANCED MALAYSIA INCOME (a)	0.3153
PRINCIPAL ASIA PACIFIC DYNAMIC INCOME - MYR (a)	0.2226
PRINCIPAL ISLAMIC MALAYSIA OPPORTUNITIES	NA
PRINCIPAL PRS PLUS CONSERVATIVE - A	0.6600
PRINCIPAL PRS PLUS CONSERVATIVE - C	0.6563
PRINCIPAL PRS PLUS CONSERVATIVE - X	0.6616
PRINCIPAL PRS PLUS MODERATE - A	0.7990
PRINCIPAL PRS PLUS MODERATE - C	0.7944
PRINCIPAL PRS PLUS MODERATE - X	0.8055
PRINCIPAL PRS PLUS GROWTH - A	0.7680
PRINCIPAL PRS PLUS GROWTH - C	0.7632
PRINCIPAL PRS PLUS GROWTH - X	0.7706
PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - A	0.6239
PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - C	0.6189
PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - X	0.6268
PRINCIPAL ISLAMIC PRS PLUS MODERATE - A	0.7850
PRINCIPAL ISLAMIC PRS PLUS MODERATE - C	0.7823
PRINCIPAL ISLAMIC PRS PLUS MODERATE - X	0.7857
PRINCIPAL ISLAMIC PRS PLUS GROWTH - A	0.8367
PRINCIPAL ISLAMIC PRS PLUS GROWTH - C	0.8416
PRINCIPAL ISLAMIC PRS PLUS GROWTH - X	0.8423
PRINCIPAL PRS PLUS EQUITY - A	NA
PRINCIPAL PRS PLUS EQUITY - C	NA
PRINCIPAL PRS PLUS EQUITY - X	NA
PRINCIPAL ISLAMIC PRS PLUS EQUITY - A	NA
PRINCIPAL ISLAMIC PRS PLUS EQUITY - C	NA
PRINCIPAL ISLAMIC PRS PLUS EQUITY - X	NA
PRINCIPAL PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - A	1.1639
PRINCIPAL PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - C	1.1639
PRINCIPAL PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - X	1.1652
PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - A	1.0000
PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - C	1.0005
PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - X	1.0026
PRINCIPAL INSTITUTIONAL BOND 6	NA
PRINCIPAL GLOBAL MULTI ASSET INCOME	0.9806
PRINCIPAL ASEAN DYNAMIC - MYR	0.7756
PRINCIPAL ASEAN DYNAMIC - USD	0.7175
PRINCIPAL DYNAMIC GROWTH - USD	2.1560
PRINCIPAL DYNAMIC GROWTH - SGD	2.0040
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR	1.2831
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - AUD	1.4110
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD	1.1867
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD	1.2463
PRINCIPAL ASIA PACIFIC DYNAMIC INCOME - SGD	0.7589
PRINCIPAL ASIA PACIFIC DYNAMIC INCOME - USD	0.8437
PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET - MYR	1.0452
PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET - USD	1.1093
PRINCIPAL ASEAN DYNAMIC - SGD	1.5953
PRINCIPAL CHINA DIRECT OPPORTUNITIES - MYR	1.0239
PRINCIPAL CHINA DIRECT OPPORTUNITIES - SGD	0.9537
PRINCIPAL CHINA DIRECT OPPORTUNITIES - USD	0.9239
PRINCIPAL MALAYSIA GOVERNMENT BOND - B	NA
PRINCIPAL MALAYSIA GOVERNMENT BOND - D	NA
PRINCIPAL MALAYSIA GOVERNMENT BOND - C	NA
PRINCIPAL GREATER CHINA EQUITY - USD	1.1227
PRINCIPAL GREATER CHINA EQUITY - MYR - HEDGED	0.9732
PRINCIPAL GREATER CHINA EQUITY - SGD - HEDGED	1.0362
PRINCIPAL GREATER CHINA EQUITY - AUD - HEDGED	0.9473
PRINCIPAL GREATER CHINA EQUITY - RMB - HEDGED	1.0298
PRINCIPAL E-CASH - B	1.1719
PRINCIPAL E-CASH - A	1.0000
PRINCIPAL DEPOSIT - AR	NA
PRINCIPAL ISLAMIC DEPOSIT - AR	NA
PRINCIPAL MONEY MARKET INCOME - AR	NA
PRINCIPAL ISLAMIC MONEY MARKET - AR	NA
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - AUD - HEDGED	1.1783
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - MYR - HEDGED	1.1586
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - SGD - HEDGED	1.1579
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - USD	1.2874
PRINCIPAL SUSTAINABLE DYNAMIC BOND - MYR	0.9786
PRINCIPAL SUSTAINABLE DYNAMIC BOND - USD - HEDGED	1.0863
PRINCIPAL SUSTAINABLE DYNAMIC BOND - SGD - HEDGED	1.0580
PRINCIPAL US HIGH CONVICTION EQUITY - MYR	1.4947
PRINCIPAL US HIGH CONVICTION EQUITY - MYR - HEDGED	1.3879
PRINCIPAL US HIGH CONVICTION EQUITY - SGD	1.4503
PRINCIPAL US HIGH CONVICTION EQUITY - USD	1.5241
PRINCIPAL ISLAMIC MONEY MARKET - D	NA
PRINCIPAL GLOBAL TITANS - D	1.3026
PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC EQUITY - D	1.2783
PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET- MYR	0.9851
PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET- MYR-HEDGED	1.0439
PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET- USD	1.1201
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - MYR	1.1240
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - MYR-HEDGED	1.1680
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - USD	1.5412
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - SGD	1.4621
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - SGD-HEDGED	1.4193
PRINCIPAL ISLAMIC ENHANCED OPPORTUNITIES- D	NA
PRINCIPAL ISLAMIC LIFETIME BALANCED - D	1.1945
PRINCIPAL ISLAMIC LIFETIME BALANCED GROWTH - D	1.1449
PRINCIPAL ISLAMIC LIFETIME SUKUK-D	NA
PRINCIPAL MALAYSIA TITANS - D	1.1784
PRINCIPAL TITANS INCOME PLUS - D	1.0517
PRINCIPAL LIFETIME BALANCED INCOME - D	1.0927
PRINCIPAL LIFETIME BOND - D	NA
PRINCIPAL ASIA TITANS - D	1.1797
PRINCIPAL SUSTAINABLE CONSERVATIVE BOND - MYR	NA
SIGNATURE DYNAMIC INCOME - MYR	0.9140
SIGNATURE DYNAMIC INCOME - MYRH	0.9296
SIGNATURE DYNAMIC INCOME - USD	0.9579
SIGNATURE DYNAMIC INCOME - SGD	0.9380
SIGNATURE DYNAMIC INCOME - SGDH	0.9042
SIGNATURE DYNAMIC INCOME - AUD	0.9600
SIGNATURE DYNAMIC INCOME - AUDH	0.9434
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH- MYRH	1.1261
PRINCIPAL MALAYSIA TITANS - I MYR	0.9378
PTB UNIT TRUST BERHAD	
AMANAH SAHAM DARUL IMAN	0.1992
PUBLIC MUTUAL BERHAD	
PUBLIC SAVINGS (a)	0.4977
PUBLIC GROWTH (a)	0.4513
PUBLIC INDEX	0.6714
PUBLIC INDUSTRY GROWTH (a) z5	0.6529
PUBLIC AGGRESSIVE GROWTH (a)	0.6450
PUBLIC REGULAR SAVINGS (a)	0.6136
PUBLIC BALANCED (a)	0.7349
PUBLIC BOND (a)	0.8992
PUBLIC ITTIKAL (a)	0.9494
PUBLIC SMALLCAP (a)	1.0100
PUBLIC ISLAMIC BOND	0.9269
PUBLIC EQUITY (a)	0.2357
PUBLIC INSTITUTIONAL BOND	0.9921
PUBLIC ISLAMIC EQUITY (a)	0.3418
PUBLIC MONEY MARKET-A	1.0101
PUBLIC FOCUS SELECT (a)	0.3809
PUBLIC ENHANCED BOND (a)	1.0071
PUBLIC DIVIDEND SELECT (a)	0.2781
PUBLIC ISLAMIC OPPORTUNITIES (a)	0.5328
PUBLIC ISLAMIC MIXED ASSET (a)	0.3377
PUBLIC FAR-EAST SELECT (a)	0.3675
PUBLIC SELECT BOND	0.9832
PUBLIC ISLAMIC DIVIDEND (a)	0.3377
PUBLIC REGIONAL SECTOR (a)	0.3347
PUBLIC ASIA ITTIKAL (a)	0.5731
PUBLIC GLOBAL SELECT (a)	0.4735
PUBLIC E-FAR-EAST DIVIDEND (a)	0.3667
PUBLIC ISLAMIC ENHANCED BOND (a)	1.0895
PUBLIC FAR-EAST BALANCED (a)	0.3800
PUBLIC TACTICAL ALLOCATION (a)	0.4328
PUBLIC ISLAMIC ASIA DIVIDEND (a)	0.4680
PUBLIC CHINA SELECT (a)	0.4435
PUBLIC ISLAMIC MONEY MARKET-A	1.0184
PUBLIC FAR-EAST PROPERTY & RESORTS (a)	0.2562
PUBLIC ISLAMIC ASIA TACTICAL ALLOCATION (a)	0.8737
PUBLIC SOUTH-EAST ASIA SELECT (a)	0.2548
PUBLIC SECTOR SELECT (a)	0.3514
PUBLIC ISLAMIC SECTOR SELECT (a)	0.2727
PUBLIC CHINA ITTIKAL (a)	0.4322
PUBLIC FAR-EAST CONSUMER THEMES (a)	0.1962
PUBLIC ISLAMIC SELECT TREASURES (a)	0.4779
PUBLIC CHINA TITANS (a)	0.4027
PUBLIC ISLAMIC OPTIMAL GROWTH (a)	0.2701
PUBLIC FAR-EAST TELCO & INFRASTRUCTURE (a)	0.1988
PUBLIC ISLAMIC SELECT ENTERPRISES (a)	0.3832
PUBLIC ISLAMIC INCOME	1.0151
PUBLIC SELECT ALPHA-30 (a)	0.3483
PUBLIC WORLDWIDE EQUITY (a) z3	0.3514
PUBLIC AUSTRALIA EQUITY (a)	0.2565
PUBLIC ISLAMIC ASIA LEADERS EQUITY (a)	0.5142
PUBLIC FAR-EAST ALPHA-30 (a)	0.5778
PUBLIC OPTIMAL GROWTH (a)	0.3405
PUBLIC INDONESIA SELECT (a)	0.1421
PUBLIC ISLAMIC ALPHA-40 GROWTH (a)	0.3580
PUBLIC ISLAMIC INFRASTRUCTURE BOND (a)	1.0821
PUBLIC STRATEGIC BOND (a)	1.0557
PUBLIC ISLAMIC STRATEGIC BOND (a)	1.0457
PUBLIC SINGAPORE EQUITY (a)	0.3651
PUBLIC ISLAMIC TREASURES GROWTH (a)	0.3993
PUBLIC SUKUK	1.0420
PUBLIC ITTIKAL SEQUEL (a)	0.4153
PUBLIC ISLAMIC SAVINGS (a)	0.3723
PUBLIC STRATEGIC SMALLCAP (a)	0.4327
PUBLIC ENTERPRISES BOND (a)	1.0408
PB BALANCED (a)	0.8535
PB GROWTH (a)	0.9100
PB FIXED INCOME (a)	1.0282
PB ISLAMIC EQUITY (a)	0.2946
PB ISLAMIC BOND	1.0791
PB ASIA EQUITY (a)	0.3774
PB ISLAMIC ASIA EQUITY (a)	0.3773
PB CASH MANAGEMENT-A	1.0100
PB CASH PLUS	1.0018
PB ASEAN DIVIDEND (a)	0.2381
PB ISLAMIC CASH MANAGEMENT-A	1.0057
PB EURO PACIFIC EQUITY (a)	0.3521
PB ISLAMIC ASIA STRATEGIC SECTOR (a)	0.4785
PB CHINA PACIFIC EQUITY (a)	0.3930
PB ASIA REAL ESTATE INCOME (a)	0.2733
PB CHINA ASEAN EQUITY (a)	0.2460
PB AUSTRALIA DYNAMIC BALANCED (a)	0.2942
PB CHINA AUSTRALIA EQUITY (a)	0.1977
PB SINGAPORE ADVANTAGE-30 EQUITY (a)	0.3163
PB INFRASTRUCTURE BOND (a)	1.0730
PB INDONESIA BALANCED (a)	0.1524
PB ASIA PACIFIC ENTERPRISES (a)	0.4131
PB ASIA EMERGING GROWTH (a)	0.4017
PB BOND (a)	1.0230
PB SUKUK	1.0196
PB GROWTH SEQUEL (a)	0.3580
PB DYNAMIC ALLOCATION (a)	1.5744
PUBLIC MUTUAL PRS GROWTH (a)	0.3077
PUBLIC MUTUAL PRS MODERATE (a)	0.3861
PUBLIC MUTUAL PRS CONSERVATIVE (a)	0.2786
PUBLIC MUTUAL PRS ISLAMIC GROWTH (a)	0.4840
PUBLIC MUTUAL PRS ISLAMIC MODERATE (a)	0.3385
PUBLIC MUTUAL PRS ISLAMIC CONSERVATIVE (a)	0.2651
PB MIXED ASSET CONSERVATIVE (a)	0.2691
PUBLIC CHINA ACCESS EQUITY (a)	1.0835
PB BALANCED SEQUEL (a)	0.3292
PB AIMAN SUKUK	1.0841
PUBLIC ISLAMIC GROWTH & INCOME (a)	0.2554
PUBLIC E-CASH DEPOSIT-A (z1)	1.0023
PUBLIC E-ISLAMIC CASH DEPOSIT-A z2	1.0021
PB GLOBAL EQUITY (a)	0.3303
PUBLIC SELECT MIXED ASSET GROWTH (a)	0.3562
PUBLIC SELECT MIXED ASSET CONSERVATIVE (a)	0.2954
PUBLIC EHSAN MIXED ASSET GROWTH (a)	0.3157
PUBLIC EHSAN MIXED ASSET CONSERVATIVE (a)	0.3140
PUBLIC STRATEGIC GROWTH (a)	0.4460
PUBLIC ISLAMIC ENTERPRISES EQUITY (a)	0.2865
PB DIVIDEND BUILDER EQUITY (a)	0.2711
PUBLIC SELECT TREASURES EQUITY (a)	0.4396
PUBLIC MUTUAL PRS EQUITY (a)	0.4241
PUBLIC MUTUAL PRS STRATEGIC EQUITY (a)	0.3412
PUBLIC ADVANTAGE GROWTH EQUITY (a)	0.3197
PUBLIC ISLAMIC ADVANTAGE GROWTH EQUITY (a)	0.3036
PUBLIC GROWTH BALANCED (a)	0.4077
PUBLIC ISLAMIC GROWTH BALANCED (a)	0.3796
PUBLIC MUTUAL PRS ISLAMIC STRATEGIC EQUITY (a)	0.5207
PB SMALLCAP GROWTH (a)	0.3308
PUBLIC REGULAR SAVINGS SEQUEL (a)	0.2746
PUBLIC WHOLESALE INCOME	0.9979
PUBLIC ISLAMIC WHOLESALE INCOME	0.9975
PUBLIC EMERGING OPPORTUNITIES (a)	0.5433
PUBLIC ISLAMIC EMERGING OPPORTUNTIES (a)	0.3994
PB MIXED ASSET GROWTH (a)	0.3105
PUBLIC STRATEGIC BALANCED (a)	0.4038
PUBLIC OPTIMAL EQUITY (a)	0.3301
PUBLIC ISLAMIC OPTIMAL EQUITY (a)	0.4005
PB ASEAN DIVIDEND SEQUEL (a)	0.2321
PUBLIC NAVIGATOR GROWTH (a)	0.3068
PB ISLAMIC SMALLCAP (a)	0.3421
PUBLIC E-FLEXI ALLOCATION (a)	0.4043
PB ASIA PACIFIC DIVIDEND (a)	0.3011
PUBLIC ISLAMIC GLOBAL EQUITY (a)	0.4182
PUBLIC ASEAN GROWTH (a)	0.2280
PUBLIC GREATER CHINA (a)	0.2933
PUBLIC WHOLESALE VIETNAM EQUITY (a)	1.2230
PUBLIC INDIA-GLOBAL EQUITY (a)	0.3374
PB ISLAMIC DYNAMIC ALLOCATION (a)	1.3969
PUBLIC E-ISLAMIC FLEXI ALLOCATION (a)	0.3785
PUBLIC ISLAMIC ASEAN GROWTH (a)	0.2189
PB ASIA-30 EQUITY (a)	0.3353
PUBLIC LIFESTYLE & TECHNOLOGY (a)	0.5086
PUBLIC U.S. EQUITY (a)	0.3936
PB ASIA CONSUMER SECTOR (a)	0.2158
PUBLIC ISLAMIC U.S. SUSTAINABLE EQUITY (a)	0.6465
PB GLOBAL TECHNOLOGY & HEALTHCARE (a)	0.6824
PUBLIC E-ENHANCED MONEY MARKET-A	1.0343
PB GLOBAL OPPORTUNITIES (a)	0.3075
PUBLIC VIETNAM-GLOBAL EQUITY (a)	0.3617
PUBLIC E-ISLAMIC SUSTAINABLE MILLENNIAL (a)	0.5059
PUBLIC JAPAN GLOBAL EQUITY (a)	0.3647
PUBLIC ISLAMIC GLOBAL BALANCED (a)	0.3773
PUBLIC E-ASIA PACIFIC REITS FLEXI (a)	0.2440
PB GREATER CHINA A-SHARES (a)	0.3106
PUBLIC E-INCOME	1.0095
PUBLIC E-ISLAMIC INCOME	1.0075
PUBLIC E-ARTIFICIAL INTELLIGENCE TECHNOLOGY (a)	0.4307
PB VIETNAM GLOBAL 40 (a)	0.2947
PUBLIC HEALTHCARE-GLOBAL EQUITY (a)	0.3352
PUBLIC E-SUKUK	1.0137
PB U.S. EAGLE (a)	0.3454
PUBLIC E-CARBON EFFICIENT (a)	0.3308
PUBLIC E-ISLAMIC PIONEER ENTREPRENEUR 40 (a)	0.3008
PUBLIC E-ISLAMIC INNOVATIVE TECHNOLOGY (a)	0.4307
PUBLIC E-PIONEER ENTREPRENEUR (a)	0.3049
PUBLIC E-EMAS GOLD (a)	1.7565
PUBLIC ASIA PACIFIC FOCUS (a)	0.3405
PUBLIC E-ASIA EVOLVING GROWTH (a)	0.3158
PUBLIC E-ISLAMIC ASIA THEMATIC GROWTH (a)	0.3320
PUBLIC E-AL-MUTAWAZAN STRATEGY (a)	0.2634
PUBLIC E-ISLAMIC GROWTH (a)	0.2686
PUBLIC ASIA PACIFIC ALPHA-40 (a)	0.3249
PUBLIC E-WORLDWIDE THEMATIC GROWTH BALANCED (a)	0.2797
PUBLIC MONEY MARKET-B	1.0101
PUBLIC ISLAMIC MONEY MARKET-B	1.0183
PB CASH MANAGEMENT-B	1.0099
PB ISLAMIC CASH MANAGEMENT-B	1.0056
PUBLIC E-CASH DEPOSIT-B	1.0024
PUBLIC E-ISLAMIC CASH DEPOSIT-B	1.0022
PUBLIC E-WORLDWIDE SUSTAINABLE 20-MYR (a)	1.5166
PUBLIC E-AVANTGARDE FOCUS (a)	0.3157
PUBLIC E-ATARAXIA MIXED ASSET (a)	0.2653
PB SUSTAINABLE GROWTH (a)	0.2773
PUBLIC ISLAMIC REGIONAL ESG (a)	0.3719
PUBLIC ISLAMIC GLOBAL SUSTAINABLE GROWTH (a)	0.3066
PUBLIC ISLAMIC SUSTAINABLE GROWTH (a)	0.2510
PUBLIC E-ISLAMIC INDIA GLOBAL EQUITY (a)	0.2413
PUBLIC E-WORLDWIDE SUSTAINABLE 20-USD	0.2500
z5 Formerly known as Public Industry Fund	
z3 Formerly known as Public Natural Resources Equity Fund	
(z1) Formerly known as Public Cash Deposit Fund	
z2 Formerly known as Public Islamic Cash Deposit Fund	
RHB ASSET MANAGEMENT SDN BHD	
RHB DYNAMIC	1.8884
RHB EQUITY (a)	0.2388
RHB CAPITAL	0.8792
RHB SMALL CAP OPPORTUNITY (a)	0.9600
RHB KIDSAVE (a)	0.4645
RHB MUDHARABAH	0.9375
RHB BOND	0.9260
RHB MALAYSIA DIVA	0.5324
RHB DANA ISLAM (a)	0.9445
RHB INCOME 2 (a)	1.2399
RHB ISLAMIC BOND	0.9003
RHB EMERGING OPPORTUNITY (a)	0.5284
RHB SMART TREASURE (a)	0.5438
RHB SMART BALANCED	1.1136
RHB GOLDENLIFE TODAY	0.6323
RHB SMART INCOME	0.9445
RHB GOLDENLIFE 2030	0.6902
RHB GROWTH AND INCOME FOCUS (a)	0.3780
RHB GLOBAL EQUITY YIELD (a)	0.9540
RHB MONEY MARKET	1.0648
RHB GLOBAL ALLOCATION (a)	0.8540
RHB RESOURCES (a)	NA
RHB CASH MANAGEMENT 1	1.0000
RHB GOLDEN DRAGON (a)	0.4667
RHB ISLAMIC CASH MANAGEMENT	1.1522
RHB THEMATIC GROWTH	0.2328
RHB BIG CAP CHINA ENTERPRISE FUND - RM CLASS (u)	0.3695
RHB SRI INCOME PLUS 2	0.9823
RHB MALAYSIA DIVIDEND	0.2723
RHB CASH MANAGEMENT 2	1.6906
RHB ENERGY (a)	0.4812
RHB GOLD EQUITY - RM (a)	0.9128
RHB INCOME PLUS 8	1.0522
RHB RETIREMENT SERIES - GROWTH	0.4539
RHB ASEAN (a)	0.3263
RHB RETIREMENT SERIES - MODERATE	0.5050
RHB RETIREMENT SERIES - CONSERVATIVE	0.5999
RHB LEISURE, LIFESTYLE & LUXURY	0.9533
RHB US FOCUS EQUITY (a)	1.2575
RHB EMERGING MARKETS BOND (a)	0.4809
RHB ASIAN INCOME B (a)	0.5519
RHB DANA HAZEEM	0.6363
RHB ISLAMIC REGIONAL BALANCED-RM	1.3180
RHB PRE-IPO & SPECIAL SITUATION 2	0.00
RHB ENTREPRENEUR	0.4391
RHB PRIVATE - SERIES 6	0.9056
RHB EUROPEAN EQUITY FUND - RM CLASS (u)	0.9587
RHB ASIAN HIGH YIELD - RM	0.4926
RHB ASIAN HIGH YIELD - AUD	0.4931
RHB ASIAN HIGH YIELD - USD	0.5741
RHB PRE-IPO & SPECIAL SITUATION 3 - RM	0.00
RHB ASIAN INCOME - SGD B	0.8514
RHB GLOBAL MACRO OPPORTUNITIES - USD	0.9555
RHB GLOBAL MACRO OPPORTUNITIES - RM (u)	0.9231
RHB RETIREMENT SERIES - ISLAMIC EQUITY	0.5320
RHB RETIREMENT SERIES - ISLAMIC BALANCED	0.6799
RHB MULTI-ASSET GROWTH AND INCOME - RM-B (u)	0.9330
RHB MULTI-ASSET GROWTH AND INCOME - USD-B (j)	1.1004
RHB GOLD - RM (u)	1.6315
RHB ASIA HIGH INCOME BOND - USD	0.7216
RHB ASIA HIGH INCOME BOND - RM HEDGED (u)	0.6621
RHB ASIA HIGH INCOME BOND - SGD HEDGED (s)	0.6386
RHB ASIA HIGH INCOME BOND - AUD HEDGED (l)	0.6561
RHB ASIA HIGH INCOME BOND - GBP HEDGED (v)	0.6140
RHB ASIAN INCOME - MULTI CURRENCIES - RM - HEDGED (u)	0.8622
RHB ASIAN INCOME - MULTI CURRENCIES - USD - HEDGED (j)	0.8974
RHB ASIAN INCOME - MULTI CURRENCIES - AUD - HEDGED (l)	0.8627
RHB ASIAN INCOME - MULTI CURRENCIES - GBP - HEDGED (v)	0.8724
RHB ASIAN INCOME - MULTI CURRENCIES - EUR - HEDGED (p)	0.7906
RHB ASIAN INCOME - MULTI CURRENCIES - RMB - HEDGED (r)	0.8637
RHB GLOBAL ABSOLUTE RETURN FUND - RM HEDGED CLASS (u)	1.7049
RHB GLOBAL ABSOLUTE RETURN FUND - USD CLASS (j)	1.7643
RHB GLOBAL ARTIFICIAL INTELLIGENCE - USD	1.9522
RHB GLOBAL ARTIFICIAL INTELLIGENCE - RM - HEDGED (u)	1.7350
RHB CHINA BOND - RM - HEDGED (u)	0.8206
RHB CHINA BOND - RM (u)	0.8915
RHB CHINA BOND - RMB	0.8613
RHB CHINA BOND - USD - HEDGED (j)	0.8827
RHB CHINA BOND - AUD - HEDGED (l)	0.8670
RHB DYNAMIC BOND MANDATE	NA
RHB MALAYSIA INCOME	1.0836
RHB CHINA BOND - GBP - HEDGED (v)	0.8675
RHB CHINA BOND - SGD - HEDGED (s)	0.8009
RHB INCOME PLUS 13	1.0471
RHB AMERICAN INCOME - USD – B	0.6834
RHB AMERICAN INCOME - RM HEDGED – B (u)	0.6282
RHB AMERICAN INCOME - SGD HEDGED – B (s)	0.6344
RHB AMERICAN INCOME - AUD HEDGED – B (l)	0.6848
RHB AMERICAN INCOME - GBP HEDGED – B (v)	0.6314
RHB MANAGED SOLUTIONS – ASIA FOCUSED CONSERVATIVE - USD	0.7996
RHB MANAGED SOLUTIONS – ASIA FOCUSED CONSERVATIVE - RM - HEDGED (u)	0.7821
RHB MANAGED SOLUTIONS – ASIA FOCUSED CONSERVATIVE - SGD - HEDGED (s)	1.0000
RHB MANAGED SOLUTIONS – ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (l)	0.7723
RHB MANAGED SOLUTIONS – ASIA FOCUSED CONSERVATIVE - GBP - HEDGED (v)	0.8171
RHB MANAGED SOLUTIONS – ASIA FOCUSED CONSERVATIVE - EUR - HEDGED (p)	1.0000
RHB MANAGED SOLUTIONS – ASIA FOCUSED CONSERVATIVE - RMB - HEDGED (r)	1.0000
RHB MANAGED SOLUTIONS – ASIA FOCUSED INCOME - USD	0.9471
RHB MANAGED SOLUTIONS – ASIA FOCUSED INCOME - RM - HEDGED (u)	0.8553
RHB MANAGED SOLUTIONS – ASIA FOCUSED INCOME - SGD - HEDGED (s)	0.7614
RHB MANAGED SOLUTIONS – ASIA FOCUSED INCOME - AUD - HEDGED (l)	0.8448
RHB MANAGED SOLUTIONS – ASIA FOCUSED INCOME - GBP - HEDGED (v)	0.8669
RHB MANAGED SOLUTIONS – ASIA FOCUSED INCOME - EUR - HEDGED (p)	1.0000
RHB MANAGED SOLUTIONS – ASIA FOCUSED INCOME - RMB - HEDGED (r)	1.0000
RHB MANAGED SOLUTIONS – ASIA FOCUSED GROWTH - USD	0.9156
RHB MANAGED SOLUTIONS – ASIA FOCUSED GROWTH - RM - HEDGED (u)	0.8051
RHB MANAGED SOLUTIONS – ASIA FOCUSED GROWTH - SGD - HEDGED (s)	1.0000
RHB MANAGED SOLUTIONS – ASIA FOCUSED GROWTH - AUD - HEDGED (l)	0.8513
RHB MANAGED SOLUTIONS – ASIA FOCUSED GROWTH - GBP - HEDGED (v)	0.7398
RHB MANAGED SOLUTIONS – ASIA FOCUSED GROWTH - EUR - HEDGED (p)	1.0000
RHB MANAGED SOLUTIONS – ASIA FOCUSED GROWTH - RMB - HEDGED (r)	1.0000
RHB ASIA DYNAMIC - USD	0.9660
RHB ASIA DYNAMIC - RM (u)	0.9573
RHB ASIA DYNAMIC - RMH (u)	0.8995
RHB ASIA DYNAMIC - SGDH (s)	0.8611
RHB ASIA DYNAMIC - AUDH (l)	0.9311
RHB ASIA DYNAMIC - GBPH (v)	0.9995
RHB ASIA DYNAMIC - RMBH (r)	0.8735
RHB GLOBAL SHARIAH EQUITY INDEX - USD	1.8305
RHB GLOBAL SHARIAH EQUITY INDEX - RM - HEDGED (u)	1.6950
RHB CHINA HIGH YIELD - USD	0.4169
RHB CHINA HIGH YIELD - RM - HEDGED (u)	0.3818
RHB CHINA HIGH YIELD - AUD - HEDGED (l)	0.3665
RHB CHINA HIGH YIELD - GBP - HEDGED (v)	0.4034
RHB SUSTAINABLE GLOBAL THEMATIC - USD	0.9561
RHB SUSTAINABLE GLOBAL THEMATIC - RM - HEDGED (u)	0.8812
RHB SUSTAINABLE GLOBAL THEMATIC - SGD - HEDGED (s)	0.8692
RHB SUSTAINABLE GLOBAL THEMATIC - AUD - HEDGED (l)	0.8726
RHB PACIFIC TECHNOLOGY - USD (j)	0.9849
RHB PACIFIC TECHNOLOGY - RM (u)	0.9787
RHB PACIFIC TECHNOLOGY - RM - HEDGED (u)	0.9218
RHB PACIFIC TECHNOLOGY - SGD - HEDGED (s)	0.8993
RHB PACIFIC TECHNOLOGY - AUD - HEDGED (l)	0.9053
RHB PACIFIC TECHNOLOGY - GBP - HEDGED (v)	0.9545
RHB PACIFIC TECHNOLOGY - RMB - HEDGED (r)	0.8847
RHB CHINA A - USD (j)	0.7798
RHB CHINA A - RM - HEDGED (u)	0.7406
RHB CHINA A - SGD - HEDGED (s)	0.6984
RHB CHINA A - AUD - HEDGED (l)	0.7234
RHB CHINA

	NAV RM
RHB CONTOUR TECHNOLOGY FUND - RM-HEDGED CLASS (u)	1.0513
RHB EUROPEAN EQUITY FUND - RM HEDGE CLASS (u)	0.8903
RHB GLOBAL ABSOLUTE RETURN FUND - RM CLASS (u)	1.0000
RHB FOCUS INCOME BOND FUND - SERIES 10 (u)	0.9958
RHB BIG CAP CHINA ENTERPRISE FUND - USD CLASS (j)	0.7040
RHB BIG CAP CHINA ENTERPRISE FUND - RM-HEDGED CLASS (u)	0.7003
RHB ASIA EQUITY HIGH INCOME FUND - SGD-HEDGED CLASS B (s)	0.9450
RHB ASIA EQUITY HIGH INCOME FUND - AUD-HEDGED CLASS B (l)	0.9467
RHB GLOBAL EQUITY PREMIUM INCOME - SGD-HEDGED CLASS B (s)	1.0134
RHB GLOBAL EQUITY PREMIUM INCOME - AUD-HEDGED CLASS B (l)	1.0367
RHB STRATEGIC INCOME – SERIES 14 (u)	0.9664
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – USD CLASS A (j)	0.9140
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – RM CLASS A (u)	0.9283
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – RM-H CLASS A (u)	0.9070
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – SGD-H CLASS A (s)	0.9430
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – AUD-H CLASS A (l)	0.8820
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – USD CLASS B (j)	0.8961
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – RM CLASS B (u)	0.8656
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – RM-H CLASS B (u)	0.8929
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – SGD-H CLASS B (s)	0.8146
RHB GLOBAL FOCUSED GROWTH EQUITY FUND – AUD-H CLASS B (l)	0.8019
RHB GLOBAL EQUITY HIGH INCOME – USD-B (j)	0.9217
RHB GLOBAL EQUITY HIGH INCOME – RM -B (u)	0.9683
RHB GLOBAL EQUITY HIGH INCOME – RMH-B (u)	0.9317
RHB GOLD EQUITY - USD (j)	0.7740
RHB GOLD EQUITY - RMH (u)	0.7451
RHB INSTITUTIONAL BOND FUND 2 (u)	0.9915
RHB STRATEGIC INCOME – SERIES 15 (u)	0.9736
RHB MULTI-ASSET GROWTH AND INCOME - RMH-A (u)	0.9400
RHB MULTI-ASSET GROWTH AND INCOME - SGDH-A (s)	0.9500
RHB MULTI-ASSET GROWTH AND INCOME - AUDH-A (l)	0.9339
RHB MULTI-ASSET GROWTH AND INCOME - USD-A (j)	0.9520
RHB MULTI-ASSET GROWTH AND INCOME - RM-A (u)	0.9671
RHB MULTI-ASSET GROWTH AND INCOME - RMH-B (u)	0.9478
RHB MULTI-ASSET GROWTH AND INCOME - SGDH-B (s)	0.9489
RHB MULTI-ASSET GROWTH AND INCOME - AUDH-B (l)	0.9404
RHB FOCUS INCOME BOND - SERIES 11 (u)	1.0119
RHB GLOBAL EQUITY HIGH INCOME – SGDH-B (s)	0.9225
RHB GLOBAL EQUITY HIGH INCOME – AUDH-B (l)	0.9497
RHB FOCUS INCOME BOND - SERIES 13 - AUD (l)	1.0265
RHB FOCUS INCOME BOND - SERIES 13 - RM (u)	1.0018
(u) Price in MYR	
(v) Price in GBP	
RHB ISLAMIC INTERNATIONAL ASSET MANAGEMENT BERHAD	
RHB ICASH	1.1020
RHB ISLAMIC GLOBAL DEVELOPED MARKETS - RM (a)	1.5502
RHB GLOBAL SUKUK - RMA	1.0000
RHB GLOBAL SUKUK - RM-B	0.8631
RHB GLOBAL SUKUK - USDA (j)	1.0000
RHB GLOBAL SUKUK - USDB (j)	0.8623
RHB GLOBAL SUKUK - SGDA (s)	1.0000
RHB GLOBAL SUKUK - SGDB (s)	0.8627
RHB SHARIAH ASIA EX-JAPAN GROWTH - RM	1.2183
RHB SHARIAH CHINA FOCUS - RM	2.3848
RHB ISLAMIC GLOBAL DEVELOPED MARKETS - SGD CLASS (s)	1.3731
RHB SUKUK WHOLESALE - SERIES 2	1.0702
RHB SHARIAH INCOME	1.0842
RHB GLOBAL SHARIAH DYNAMIC INCOME - RMH (u)	1.0505
RHB I-GLOBAL SUSTAINABLE DISRUPTORS - USD	1.0692
RHB I-GLOBAL SUSTAINABLE DISRUPTORS - RMH (u)	1.0591
RHB SHARIAH CHINA FOCUS - USD (j)	1.3327
RHB I-SUSTAINABLE FUTURE TECHNOLOGY - RMH (u)	1.4352
RHB I-SUSTAINABLE FUTURE TECHNOLOGY - USD (j)	1.5964
RHB SUKUK DANA HANEEF - SERIES 2	NA
RHB I-ASIA PACIFIC WELLNESS - RM (u)	0.7908
RHB SUKUK DANA HANEEF - SERIES 4 (u)	1.0235
RHB SUKUK DANA HAFEEZ RM CLASS-A (u)	0.7024
RHB SUKUK DANA HAFEEZ RM CLASS-I (u)	1.0000
RHB SUKUK DANA HANEEF - SERIES 5 (u)	1.0228
RHB I-GLOBAL DIVIDEND - RM - B (u)	1.0086
RHB I-GLOBAL DIVIDEND - RMH - B (u)	0.9630
RHB SUKUK DANA HANEEF – SERIES 6 (u)	1.0000
RHB SUKUK DANA HANEEF – SERIES 7 (u)	1.0021
RHB SUKUK WHOLESALE - SERIES 4 (u)	0.9976
RHB DANA SAHEEL (u)	1.0099
(u) Price in MYR	
SAHAM SABAH BERHAD	
SAHAM AMANAH SABAH (a)	0.2756
SATURNA SDN BHD	
SATURNA ASEAN EQUITY	0.9693
SATURNA GLOBAL SUSTAINABLE (a) (j) (z)	1.4603
(z) Formerly known as ICD GLOBAL SUSTAINABLE	
TA INVESTMENT MANAGEMENT BERHAD	
TA GROWTH	0.3030
TA COMET	0.2579
TA ISLAMIC	0.3104
TA SMALL CAP	0.6582
TA DANA OPTIMIX	0.2681
TA ISLAMIC CASHPLUS - CLASS A	0.5431
TA SOUTH EAST ASIA EQUITY	0.3001
TA ASIA PACIFIC ISLAMIC BALANCED	0.2994
TA EUROPEAN EQUITY	0.5493
TA ASIAN DIVIDEND INCOME	0.3408
TA DANA FOKUS	0.5641
TA GLOBAL TECHNOLOGY - MYR	0.4142
TA ASIA PACIFIC REITS INCOME	0.2790
TA DANA AFIF	0.5226
TA ALL CHINA EQUITY - USD	0.4813
TA ALL CHINA EQUITY - AUD HEDGED	0.4017
TA ALL CHINA EQUITY - SGD HEDGED	0.4218
TA ALL CHINA EQUITY - MYR HEDGED	0.3949
TA ALL CHINA EQUITY - MYR	0.4340
TA DYNAMIC ABSOLUTE MANDATE - CLASS A	0.6450
TA GLOBAL ABSOLUTE ALPHA - USD A	2.5774
TA GLOBAL ABSOLUTE ALPHA - SGD A	2.4891
TA GLOBAL ABSOLUTE ALPHA - MYR A	2.6217
TA GLOBAL ABSOLUTE ALPHA - MYR B	2.7073
TA GLOBAL ABSOLUTE ALPHA - MYR C	2.7851
TA ASIA HIGH CONVICTION - USDA	1.2563
TA ASIA HIGH CONVICTION - AUD A	1.2703
TA ASIA HIGH CONVICTION - SGD A	1.2241
TA ASIA HIGH CONVICTION - MYRH A	1.1372
TA GOLD & SILVER - USD	1.1637
TA GOLD & SILVER - MYR	1.1485
TA GOLD & SILVER - AUD HEDGED	0.7930
TA GOLD & SILVER - SGD HEDGED	0.9559
TA GOLD & SILVER - MYR HEDGED	0.9803
TA GOLD & SILVER - RMB HEDGED	1.0031
TA ALL CHINA EQUITY - RMB HEDGED	0.4455
TA ASIAN BOND - USD	0.4809
TA ASIAN BOND - AUD HEDGED	0.4459
TA ASIAN BOND - SGD HEDGED	0.4520
TA ASIAN BOND - MYR HEDGED	0.4439
TA ASIA INCOME ESG BOND - USD	0.5065
TA ASIA INCOME ESG BOND - MYR	0.4785
TA ASIA INCOME ESG BOND - AUD HEDGED	0.4285
TA ASIA INCOME ESG BOND - SGD HEDGED	0.4529
TA ASIA INCOME ESG BOND - MYR HEDGED	0.4433
TA ASIA INCOME ESG BOND - RMB HEDGED	0.4554
TA ASIA ABSOLUTE ALPHA - AUD HEDGED	0.5423
TA ASIA ABSOLUTE ALPHA - GBP HEDGED	0.5935
TA ASIA ABSOLUTE ALPHA - SGD HEDGED	0.5684
TA ASIA ABSOLUTE ALPHA - RMB HEDGED	0.5866
TA ASIA ABSOLUTE ALPHA - MYR	0.4062
TA ASIA ABSOLUTE ALPHA - USD	0.6454
TA ASIA ABSOLUTE ALPHA - MYR HEDGED	0.4154
TA GLOBAL TECHNOLOGY - MYR HEDGED	0.4089
TA GLOBAL TECHNOLOGY - AUD HEDGED	0.7364
TA GLOBAL TECHNOLOGY - SGD HEDGED	0.7476
TA GLOBAL TECHNOLOGY - USD	0.7785
TA GLOBAL TECHNOLOGY - EUR HEDGED	0.8259
TA GLOBAL TECHNOLOGY - RMB HEDGED	0.9553
TA GLOBAL ABSOLUTE GROWTH - USD	1.4822
TA GLOBAL ABSOLUTE GROWTH - AUD	1.7097
TA GLOBAL ABSOLUTE GROWTH - SGD	1.4393
TA GLOBAL ABSOLUTE GROWTH - MYR	1.0478
TA GLOBAL ABSOLUTE GROWTH - MYR HEDGED	1.1182
TA GLOBAL ABSOLUTE ESG ALPHA - AUD HEDGED	0.7409
TA GLOBAL ABSOLUTE ESG ALPHA - SGD HEDGED	0.7700
TA GLOBAL ABSOLUTE ESG ALPHA - RMB HEDGED	0.7939
TA GLOBAL ABSOLUTE ESG ALPHA - USD	0.8690
TA GLOBAL ABSOLUTE ESG ALPHA - MYR	0.5397
TA GLOBAL ABSOLUTE ESG ALPHA - MYR HEDGED	0.5313
TA GLOBAL ABSOLUTE FOCUS - USD A	1.4257
TA GLOBAL ABSOLUTE FOCUS - AUD A	1.7077
TA GLOBAL ABSOLUTE FOCUS - SGD A	1.3843
TA GLOBAL ABSOLUTE FOCUS - MYR A	1.2886
TA GLOBAL ABSOLUTE FOCUS - MYH A	1.1520
TA GLOBAL ABSOLUTE ALPHA-I - USD A	0.7641
TA GLOBAL ABSOLUTE ALPHA-I - AUDH A	0.7389
TA GLOBAL ABSOLUTE ALPHA-I - MYR A	0.5127
TA GLOBAL ABSOLUTE ALPHA-I - SGDH A	0.6982
TA GLOBAL ABSOLUTE ALPHA-I - GBPH A	0.7779
TA GLOBAL ABSOLUTE ALPHA-I - MYRH A	0.5637
TA ALL CHINA EQUITY - EUR HEDGED	0.4803
TA ISLAMIC CASHPLUS - CLASS B	0.5066
TA TOTAL RETURN INCOME - USD A	0.6796
TA TOTAL RETURN INCOME - MYR A	0.6580
TA TOTAL RETURN INCOME - MYRH A	0.6298
TA TOTAL RETURN INCOME - SGDH A	0.6187
TA TOTAL RETURN INCOME - AUDH A	0.6457
TA TOTAL RETURN INCOME - USD B	0.6798
TA TOTAL RETURN INCOME - MYR B	0.6580
TA TOTAL RETURN INCOME - MYRH B	0.6264
TA TOTAL RETURN INCOME - SGDH B	0.6495
TA TOTAL RETURN INCOME - AUDH B	0.6879
TA TOTAL RETURN INCOME - USD C	0.5355
TA TOTAL RETURN INCOME - MYR C	0.4691
TA TOTAL RETURN INCOME - MYRH C	0.4775
TA TOTAL RETURN INCOME - SGDH C	0.4881
TA TOTAL RETURN INCOME - AUDH C	0.4903
TA GLOBAL SELECT EQUITY - USD	0.6772
TA GLOBAL SELECT EQUITY - MYR	0.5687
TA GLOBAL SELECT EQUITY - AUDH	0.6176
TA GLOBAL SELECT EQUITY - SGDH	0.6083
TA GLOBAL SELECT EQUITY - GBPH	0.6374
TA GLOBAL SELECT EQUITY - MYRH	0.5565
TA ALTERNATIVE ABSOLUTE RETURN - USD	1.0729
TA ALTERNATIVE ABSOLUTE RETURN - MYR	0.9637
TA ALTERNATIVE ABSOLUTE RETURN - AUDH	1.0701
TA ALTERNATIVE ABSOLUTE RETURN - SGDH	0.8890
TA ALTERNATIVE ABSOLUTE RETURN - MYRH	0.9924
TA INCOME PLUS	1.0000
TA ISLAMIC PRIVATE INVESTMENT (e)	0.9901
TA TOTAL RETURN INCOME - MYR S	0.4749
TA GLOBAL MACRO FIXED INCOME - AUDH (i)	0.8814
TA GLOBAL MACRO FIXED INCOME - SGDH (i)	0.8417
TA GLOBAL MACRO FIXED INCOME - MYRH (i)	0.8651
TA GLOBAL MACRO FIXED INCOME - USD (i)	0.9100
TA GLOBAL MACRO FIXED INCOME - MYR (i)	0.7840
TA DYNAMIC ABSOLUTE MANDATE - CLASS B	0.7365
TA TOTAL RETURN INCOME - MYRH D	0.9957
TA GLOBAL ABSOLUTE ALPHA-I - MYRH B (c)	0.4657
TA GLOBAL ABSOLUTE ALPHA-I - MYR B (c)	0.4518
TA GLOBAL ABSOLUTE ALPHA-I - USD B (c)	0.5217
TA PRIVATE INVESTMENT - MYR	1.0492
TA PRIVATE INVESTMENT - USD	1.1418
TA PRIVATE INVESTMENT - EUR	1.1255
TA US BALANCED - USD	1.0397
TA US BALANCED - MYR	0.9982
TA US BALANCED - MYRH	0.9944
TA US BALANCED - AUDH	0.9889
TA US BALANCED - SGDH	0.9758
TA TOTAL RETURN INCOME-I - USD I	0.4788
TA TOTAL RETURN INCOME-I - MYR I	0.4581
TA TOTAL RETURN INCOME-I - AUDH I	0.4653
TA TOTAL RETURN INCOME-I - MYRH I	0.4560
TA TOTAL RETURN INCOME-I - SGDH I	0.4603
TA GLOBAL ABSOLUTE FOCUS - USD B	0.5279
TA GLOBAL ABSOLUTE FOCUS - AUD B	0.5201
TA GLOBAL ABSOLUTE FOCUS - SGD B	0.5162
TA GLOBAL ABSOLUTE FOCUS - MYR B	0.4627
TA GLOBAL ABSOLUTE FOCUS - MYH B	0.4503
SIGNATURE CIO ISLAMIC GROWTH - USD	0.9586
SIGNATURE CIO ISLAMIC GROWTH - MYR	0.9453
SIGNATURE CIO ISLAMIC GROWTH - SGDH	0.9232
SIGNATURE CIO ISLAMIC GROWTH - AUDH	0.9452
SIGNATURE CIO ISLAMIC GROWTH - MYRH	0.9338
SIGNATURE CIO ISLAMIC INCOME - USD	0.9301
SIGNATURE CIO ISLAMIC INCOME - MYR	0.9461
SIGNATURE CIO ISLAMIC INCOME - AUDH	0.9238
SIGNATURE CIO ISLAMIC INCOME - SGDH	0.8900
SIGNATURE CIO ISLAMIC INCOME - MYRH	0.9050
TA SINGAPORE VALUE-UP - AUDH (i)	0.4645
TA SINGAPORE VALUE-UP - MYRH (i)	0.4678
TA SINGAPORE VALUE-UP - MYR (i)	0.4801
TA SINGAPORE VALUE-UP - USD (i)	0.4641
TA SINGAPORE VALUE-UP - SGD (i)	0.4694
TA SINGAPORE TRUST - MYR (i)	0.4524
TA SINGAPORE TRUST - USD (i)	0.4475
TA SINGAPORE TRUST - MYRH (i)	0.4449
TA SINGAPORE TRUST - AUDH (i)	0.4461
TA SINGAPORE TRUST - SGD (i)	0.4481
TA TOTAL RETURN INCOME-I - MYR S	0.4523
TA TOTAL RETURN INCOME-I - MYRH S	0.4435
TA MULTI ASSET INCOME - USD	0.9061
TA MULTI ASSET INCOME - MYR	0.9118
TA MULTI ASSET INCOME - MYRH	0.8834
TA MULTI ASSET INCOME - AUDH	0.8721
TA MULTI ASSET INCOME - SGDH	0.8808
TA MULTI ASSET INCOME - A - SGDH	0.8801
TA MULTI ASSET INCOME - A - MYRH	0.8901
TA MULTI ASSET INCOME - A - AUDH	0.8919
TA MULTI ASSET INCOME - A - USD	0.8974
TA MULTI ASSET INCOME - A - MYR	0.9029
UOB ASSET MANAGEMENT (MALAYSIA) BERHAD	
UNITED ASEAN DISCOVERY (a)	0.2842
UNITED MONEY MARKET - R	0.5892
UNITED GLOBAL DURABLE EQUITY - MYR (a)	0.5000
UNITED GLOBAL DURABLE EQUITY - MYR - HEDGED (a)	0.7462
UNITED GLOBAL DURABLE EQUITY - USD (a)	0.7586
UNITED JAPAN DISCOVERY - MYR (a)	0.5716
UNITED JAPAN DISCOVERY – MYR - HEDGED (a)	0.9060
UNITED GLOBAL QUALITY EQUITY - AUD - HEDGED	0.5106
UNITED GLOBAL QUALITY EQUITY – MYR - HEDGED	0.6980
UNITED GLOBAL QUALITY EQUITY - SGD - HEDGED	0.5929
UNITED GLOBAL QUALITY EQUITY - USD	0.7576
UNITED GOLDEN OPPORTUNITY - GBP - HEDGED	NA
UNITED GOLDEN OPPORTUNITY - MYR	NA
UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	2.2550
UNITED GOLDEN OPPORTUNITY - SGD - HEDGED	NA
UNITED GLOBAL DURABLE EQUITY – SGD - HEDGED	0.6379
UNITED GLOBAL DURABLE EQUITY - AUD - HEDGED	0.6274
UNITED ISLAMIC CASH MANAGEMENT - R	1.1621
UNITED USD CASH - C	1.2074
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY – AUD - HEDGED	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY – GBP - HEDGED	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY – MYR - HEDGED	1.2400
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY – RMB - HEDGED	NA
UNITED-I GLOBAL BALANCED – AUD - HEDGED	0.5140
UNITED-I GLOBAL BALANCED - MYR	0.6700
UNITED-I GLOBAL BALANCED – MYR - HEDGED	0.5086
UNITED-I GLOBAL BALANCED – RMB - HEDGED	0.5719
UNITED-I GLOBAL BALANCED – SGD - HEDGED	0.5309
UNITED-I GLOBAL BALANCED - USD	0.5431
UNITED ESG SERIES – CONSERVATIVE BOND – EUR - HEDGED	NA
UNITED ESG SERIES – CONSERVATIVE BOND – GBP - HEDGED	NA
UNITED ESG SERIES – CONSERVATIVE BOND - MYR	0.1087
UNITED ESG SERIES – CONSERVATIVE BOND – RMB - HEDGED	NA
UNITED ESG SERIES – CONSERVATIVE BOND – SGD - HEDGED	NA
UNITED MALAYSIA - MYR A	0.1246
UNITED MALAYSIA - MYR B	0.1253
UNITED-I CONSERVATIVE INCOME - MYR - I	1.0339
UNITED GREAT DRAGON - MYR HEDGED	0.2774
UNITED GREAT DRAGON - RMB HEDGED	0.2746
UNITED GREAT DRAGON - USD	0.3015
UNITED ISLAMIC CASH MANAGEMENT - C	1.1620
UNITED MONEY MARKET - C	0.5893
UNITED CIO GROWTH MY - MYR HEDGED (a)	0.6345
UNITED CIO GROWTH MY - AUD HEDGED (a) (l)	0.6002
UNITED CIO GROWTH MY - SGD HEDGED (a) (s)	0.6312
UNITED CIO GROWTH MY - USD (a) (j)	0.6729
UNITED CIO INCOME MY - MYR HEDGED (a)	0.5068
UNITED CIO INCOME MY - AUD HEDGED (a) (l)	0.5227
UNITED CIO INCOME MY - SGD HEDGED (a) (s)	0.5024
UNITED CIO INCOME MY - USD (a) (j)	0.5488
UNITED USD CASH - R	1.0973
UNITED-I CONSERVATIVE INCOME - MYR - R	NA
UNITED MONEY MARKET - KR	0.5292
UNITED MONEY MARKET - KC	0.5292

GLOBAL FUND NOTES:
(a)NAV of 2 preceding business days
(c)xd - Ex distribution
(e)Prices updated twice a week/weekly/fortnightly/monthly
(i)cd - Cum distribution
(j)Price in USD
(l)Price in AUD
(m)Price(s) for current business day
(p)Price in EUR
(r)Price in RMB
(s)Price in SGD

*FIMM shall not be held responsible as to the accuracy of the published price. In the event of inconsistencies of the published price and the price offered by the unit trust management companies, the latter shall prevail.