

NAV RM	NAV RM	NAV RM	NAV RM
ABRDN ISLAMIC MALAYSIA SDN BHD			
ABRDN ISLAMIC WORLD EQUITY - CLASS A (RM) (a) (u)	NA		
(u) Formerly known as Aberdeen Standard Islamic World Equity Fund			
AHAM ASSET MANAGEMENT BERHAD (formerly known as AFFIN HWANG ASSET MANAGEMENT BERHAD)			
AHAM EQUITY	NA		
AHAM SELECT CASH	NA		
AHAM AILMAN BALANCED	NA		
AHAM SELECT OPPORTUNITY (a)	1.2354		
AHAM AILMAN GROWTH	NA		
AHAM BOND	NA		
AHAM AILMAN QUANTUM	NA		
AHAM SELECT BOND - RM (a)	0.5706		
AHAM SELECT BALANCED	0.7855		
AHAM AILMAN MONEY MARKET	NA		
AHAM PRINCIPLED GROWTH	NA		
AHAM AILMAN ESG INCOME PLUS	NA		
AHAM TACTICAL	0.3491		
AHAM SELECT INCOME (a)	0.6600		
AHAM GROWTH	NA		
AHAM ENHANCED DEPOSIT	NA		
AHAM SELECT ASIA (EX JAPAN)	0.9402		
OPPORTUNITY - MYR (a)			
AHAM SELECT ASIA PACIFIC (EX JAPAN) REITS (a)	0.3815		
AHAM ABSOLUTE RETURN II - MYR CLASS (a)	1.5075		
AHAM SELECT AUD INCOME - RM (a)	0.4921		
AHAM SELECT AUD INCOME - AUD (a) (1)	0.6064		
AHAM SELECT DIVIDEND (a)	0.8318		
AHAM WORLD SERIES - CHINA GROWTH - MYR (a)	0.8345		
AHAM SELECT SGD INCOME - RM	0.7190		
AHAM SELECT SGD INCOME - SGD	0.5905		
AHAM PRS GROWTH	0.7433		
AHAM PRS MODERATE	0.7078		
AHAM PRS CONSERVATIVE	0.6004		
AHAM AILMAN PRS SHARIAH GROWTH	0.6965		
AHAM AILMAN SELECT INCOME	0.5182		
AHAM SELECT BOND - USD HEDGED	0.4595		
AHAM WORLD SERIES - JAPAN GROWTH - MYR-HEDGED	2.1979		
AHAM ASEAN FLEXI - RM	0.5449		
AHAM ASEAN FLEXI - SGD	NA		
AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - RM	0.6551		
AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - SGD HEDGED	NA		
AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED - RM	0.6308		
AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED - SGD HEDGED	NA		
AHAM AILMAN PRS SHARIAH MODERATE	0.5514		
AHAM WORLD SERIES - GLOBAL EQUITY - MYR	1.1246		
AHAM WORLD SERIES - GLOBAL EQUITY - SGD	1.0729		
AHAM WORLD SERIES - GLOBAL EQUITY - USD	1.1900		
AHAM AILMAN GLOBAL INCOME PLUS - USD	0.4895		
AHAM AILMAN GLOBAL INCOME PLUS - SGD	NA		
AHAM AILMAN GLOBAL INCOME PLUS - MYR	0.4566		
AHAM AILMAN ASIA (EX JAPAN) GROWTH - RM	0.7243		
AHAM AILMAN ASIA (EX JAPAN) GROWTH - GBP	0.5000		
AHAM AILMAN ASIA (EX JAPAN) GROWTH - SGD	0.5000		
AHAM AILMAN ASIA (EX JAPAN) GROWTH - USD	0.5000		
SINGAPORE DIVIDEND EQUITY - MYR	0.7346		
SINGAPORE DIVIDEND EQUITY - SGD	1.8711		
SINGAPORE DIVIDEND EQUITY - USD	1.4686		
AHAM WORLD SERIES - GLOBAL BALANCED - USD	0.7358		
AHAM WORLD SERIES - GLOBAL BALANCED - MYR HEDGED	0.7288		
AHAM WORLD SERIES - GLOBAL BALANCED - SGD HEDGED	0.6595		
AHAM WORLD SERIES - GLOBAL BALANCED - AUD HEDGED	0.6552		
AHAM WORLD SERIES - CHINA GROWTH - USD	0.5175		
AHAM VERSA PORTFOLIO - MODERATE	0.5014		
AHAM VERSA PORTFOLIO - GROWTH	0.6207		
AHAM AILMAN PRS SHARIAH CONSERVATIVE FUND	0.5230		
SINGAPORE DIVIDEND EQUITY - RM ACC	1.5720		
SINGAPORE DIVIDEND EQUITY - SGD ACC	1.6069		
SINGAPORE DIVIDEND EQUITY - USD ACC	1.7539		
AHAM INCOME MANAGEMENT	1.0000		
AIA PENSION AND ASSET MANAGEMENT SDN. BHD			
AIA PAM - MODERATE	1.4512		
AIA PAM - GROWTH	1.5052		
AIA PAM - CONSERVATIVE	1.3747		
AIA PAM - ISLAMIC MODERATE	1.3139		
AIA PAM - GLOBAL ISLAMIC GROWTH FUND	0.5989		
AIA PAM - DYNAMIC ASIA EX-JAPAN	1.1376		
AILMAN ASSET MANAGEMENT SDN BHD			
AILMAN ASIA PACIFIC (EX JAPAN) DIVIDEND (a)	0.00		
AILMAN INCOME EXTRA	1.0481		
AILMAN GLOBAL EQUITY-MYR CLASS (a)	0.7439		
AILMAN GLOBAL EQUITY-MYR HEDGED CLASS (a)	0.7353		
AILMAN SMART INVEST PORTFOLIO - GROWTH - A	0.6000		
AILMAN GLOBAL EQUITY-USD CLASS	0.5958		
AILMAN SMART INVEST PORTFOLIO - GROWTH - B	0.5869		
AILMAN GOVERNMENT SUKUK	1.0180		
AMANAH SAHAM NASIONAL BERHAD			
AMANAH SAHAM NASIONAL (a)	0.7190		
ASN EQUITY 2 (a)	0.4888		
ASN EQUITY 3 (a)	1.0053		
ASN EQUITY 5 (a)	1.1295		
ASN EQUITY GLOBAL (a)	1.1830		
ASN IMBANG (MIXED ASSET BALANCED) 1 (a)	1.0722		
ASN IMBANG (MIXED ASSET BALANCED) 2 (a)	1.0094		
ASN IMBANG (MIXED ASSET BALANCED) 3 GLOBAL (a)	1.0861		
ASN SARA (MIXED ASSET CONSERVATIVE) 1 (a)	1.1061		
ASN SARA (MIXED ASSET CONSERVATIVE) 2 (a)	0.9977		
ASN SUKUK (a)	1.0161		
AMANAH SAHAM BUMIPUTERA z1	1.0000		
AMANAH SAHAM BUMIPUTERA z1	1.0000		
AMANAH SAHAM BUMIPUTERA 3 - DIDIK z1	1.0000		
AMANAH SAHAM MALAYSIA z1	1.0000		
AMANAH SAHAM MALAYSIA 2 - WAWASAN z1	1.0000		
AMANAH SAHAM MALAYSIA 3 z1	1.0000		
ASN EQUITY MALAYSIA	SUSP		
z1 Manager's Price for 11/04/2026, 12/04/2026 and 13/04/2026			
AMANAH SAHAM SARAWAK BERHAD			
AMANAH SAHAM SARAWAK (m)	1.1267		
AMANAHRAYA INVESTMENT MANAGEMENT SDN BHD			
AMANAHRAYA UNIT TRUST	1.1271		
AMANAHRAYA SYARIAH TRUST	1.0807		
AMANAHRAYA ISLAMIC EQUITY	0.5144		
AMANAHRAYA SYARIAH INCOME FUND	1.0255		
AMANAHRAYA MIXED ASSET SYARIAH CONSERVATIVE INCOME	1.0901		
ARIM STEADY INCOME I FUND	1.0012		
AMPUNDAS MANAGEMENT BERHAD			
AMAL-AMIN Z2	1.0000		
AMCASH MANAGEMENT - A Z3	1.0000		
AMINCOME Z1	1.0187		
AMINCOME ADVANTAGE	0.6512		
AMINCOME PLUS	0.9779		
AMINCOME PREMIUM	1.2578		
AMISLAMIC FIXED INCOME CONSERVATIVE	1.3712		
AMON ISLAM SRI	1.3648		
AMOND	0.7040		
AMONDYNAMIC BOND (a)	1.5380		
AMONDYNAMIC SUKUK - A (a)	0.9975		
AMTACTICAL BOND - B (MYR) (a)	1.2902		
AMBALANCED (a)	1.1176		
AMCONSERVATIVE (a)	0.2237		
AMONDYNAMIC ALLOCATOR (a)	0.6110		
AMISLAMIC BALANCED (a)	0.2893		
AMASEAN EQUITY (a)	0.6008		
AMASIA PACIFIC REITS - B (MYR) (a)	1.3434		
AMCUMULATIVE GROWTH (a)	0.3032		
AMDIVIDEND INCOME (c) (a)	0.6317		
AMISLAMIC GROWTH (a)	0.4977		
AMTTIKAL (a)	1.9642		
AMMALAYSIA EQUITY (a)	0.4869		
AMTOTAL RETURN (a)			
AMADVANTAGE ASIA PACIFIC EX JAPAN DIVIDEND (c) (a)	2.1847		
AMASIA PACIFIC EQUITY INCOME (c) (a)	0.9834		
AMGLOBAL AGRIBUSINESS (a)	1.4827		
AMGLOBAL EMERGING MARKETS OPPORTUNITIES (a)	2.0076		
AMGLOBAL PROPERTY EQUITIES FUND (a)	1.7745		
AMGLOBAL ISLAMIC EQUITY (s)	1.1621		
AMPAN EUROPEAN PROPERTY EQUITIES (c) (a)	1.0127		
AMPRECIOS METALS SECURITIES (a)	1.1196		
AMEUROPEAN EQUITY ALPHA (a)	0.8642		
AMASIA PACIFIC REITS PLUS (c) (a)	0.4158		
AMINCOME MANAGEMENT	0.9901		
AMDYNAMIC SUKUK - B (a)	1.4819		
AMASIA PACIFIC REITS - CLASS B(AUD)	NA		
AMPRS-GROWTH - D (a)	0.6060		
AMPRS-GROWTH - I (a)	0.6332		
AMPRS-MODERATE - D (a)	0.5697		
AMPRS-MODERATE - I (a)	0.5869		
AMPRS-ISLAMIC EQUITY - D (a)	0.7649		
AMPRS-ISLAMIC EQUITY - I (a)	0.7794		
AMPRS-ISLAMIC BALANCED - D (a)	0.6656		
AMPRS-ISLAMIC BALANCED - I (a)	0.6733		
AMPRS-TACTICAL BOND-D (a)	0.5771		
AMPRS-TACTICAL BOND- I (a)	0.5881		
AMPRS-DYNAMIC SUKUK- D (a)	0.7536		
AMPRS-DYNAMIC SUKUK- I (a)	0.6945		
AMPRS-ASIA PACIFIC REITS-D (a)	0.5314		
AMPRS-ASIA PACIFIC REITS-I (a)	0.5324		
AMPRS-CONSERVATIVE - D (a)	0.6273		
AMPRS-CONSERVATIVE - I (a)	0.6257		
GLOBAL MULTI-ASSET INCOME - MYR (c) (a)	0.8151		
GLOBAL MULTI-ASSET INCOME - USD (c) (a) (j)	0.9694		
GLOBAL MULTI-ASSET INCOME - SGD (c) (a) (p)	0.8386		
GLOBAL MULTI-ASSET INCOME - AUD (c) (a) (1)	0.8638		
EUROPE EQUITY GROWTH (a)	1.7540		
US CANADA INCOME AND GROWTH (c) (a)	1.0539		
AMCHINA A-SHARES - RM (a)	3.8555		
AMCASH PLUS	0.9732		
AMINCOME VALUE	1.0212		
AMINCOME INSTITUTIONAL SRI 1	1.0070		
AMINCOME INSTITUTIONAL SRI 3	0.9999		
AMINCOME INSTITUTIONAL 5	1.0461		
ADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - AUDH (a) (1)	1.1715		
ADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - MYRH (a)	1.1044		
GLOBAL DIVIDEND - USD (a) (j)	1.6036		
GLOBAL DIVIDEND - RM (c) (a)	1.5856		
GLOBAL DIVIDEND - RMH (c)	0.9933		
ADVANTAGE GLOBAL HIGH INCOME BOND - USD (a) (j)	0.8793		
AMBOND SELECT 1	1.0522		
AMBOND SELECT 2	1.0388		
AMISLAMIC CASH MANAGEMENT - A Z4	1.0000		
AMISLAMIC CASH MANAGEMENT - B Z5	1.0000		
AMISLAMIC CASH MANAGEMENT - C Z6	1.0000		
ADVANTAGE GLOBAL HIGH INCOME BOND - RMH (a)	0.8340		
AMISLAMIC GLOBAL SRI - USD - R (a) (j)	1.1564		
AMISLAMIC GLOBAL SRI - RM (a)	1.0539		
AMROBOTECH FUND - RMH (s)	1.5374		
AMROBOTECH FUND - USD (j) (s)	1.7987		
AMINSTITUTIONAL INCOME BOND SRI	1.0527		
AMCHINA A-SHARES - RMH (a)	1.3908		
AMINCOME USD (a)	2.1369		
INCOME AND GROWTH - USD (a)	1.2072		
INCOME AND GROWTH - RMH (a)	1.0967		
INCOME AND GROWTH - AUDH (a)	1.0906		
INCOME AND GROWTH - SGDH (a)	1.1049		
AMCHINA A-SHARES - AUDH (a)	0.6779		
AMCHINA A-SHARES - SGDH (a)	0.7036		
AMCHINA A-SHARES - USD (a)	0.7760		
AMSUSTAINABLE SERIES - POSITIVE CHANGE - RMH (a)	0.7174		
AMSUSTAINABLE SERIES - POSITIVE CHANGE - USD (a)	0.8711		
AMHONG KONG TECH INDEX - RM (a)	0.4505		
AMHONG KONG TECH INDEX - RMH (a)	0.6035		
AMHONG KONG TECH INDEX - HKD (a)	0.4409		
AMSUSTAINABLE SERIES - CLIMATE TECH - RM (a)	1.0493		
AMSUSTAINABLE SERIES - CLIMATE TECH - RMH (a)	0.7907		
AMSUSTAINABLE SERIES - CLIMATE TECH - USD (a)	1.1126		
AMCASH MANAGEMENT - B Z7	1.0000		
AMISLAMIC CASH MANAGEMENT - D Z8	1.0000		
GLOBAL SMALLER COMPANIES - RM (a)	0.8220		
GLOBAL SMALLER COMPANIES - RMH (a)	0.8664		
GLOBAL SMALLER COMPANIES - USD (a)	0.9789		
AM SINGLE BOND SERIES 1 - RM (a)	1.2495		
AM SINGLE BOND SERIES 1 - RMH (a)	1.4652		
AM SINGLE BOND SERIES 1 - SGD (a)	1.2956		
AM SINGLE BOND SERIES 1 - USD (a)	1.4378		
AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - RM	1.2603		
AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - RMH	0.8299		
AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - USD	1.2872		
AMUSD MONEY MARKET FUND - A (j)	1.0126		
AMUSD MONEY MARKET FUND - B (j)	1.0128		
INDIA GROWTH FUND - RM (a)	0.6375		
INDIA GROWTH FUND - RMH (a)	0.5270		
INDIA GROWTH FUND - USD (a)	0.7270		
AMISLAMIC GLOBAL REITS FUND - USD (a) (j)	1.0169		
AMISLAMIC GLOBAL REITS FUND - RM (a)	0.9218		
AMISLAMIC GLOBAL REITS FUND - RMH (a)	0.9108		
AMTECH NASDAQ-100 - RM (a)	1.0697		
AMTECH NASDAQ-100 - RMH (a)	1.1204		
AMTECH NASDAQ-100 - USD (a) (j)	1.1444		
AMONDYNAMIC ASIA EQUITIES - RM (a)	0.9524		
AMGLOBAL MULTI ASSET - RM (a)	0.9729		
AMCISO SERIES - GLOBAL TACTICAL - RM CLASS (a)	0.9941		
AMCISO SERIES - GLOBAL TACTICAL - RM-HEDGED CLASS (a)	0.7799		
AMCISO SERIES - GLOBAL TACTICAL - USD CLASS (a)	1.0116		
AM SINGLE BOND SERIES 2 - RM (a)	0.9434		
AM SINGLE BOND SERIES 2 - RMH (a)	0.9516		
AM SINGLE BOND SERIES 2 - GBP (a)	0.9679		
AM SINGLE BOND SERIES 2 - SGD (a)	0.9566		
AM SINGLE BOND SERIES 2 - USD (a)	0.9688		
AMTECH NASDAQ-100 - AUDH (a) (1)	0.9639		
AMGOLD PLUS - RM (a)	0.8736		
AMGOLD PLUS - RMH (a) (j)	0.8710		
AMGOLD PLUS - USD (a) (j)	0.8876		
AMGOLD PLUS - ARABH (a) (1)	0.8498		
AMGLOBAL FOUNDERS & OWNERS - RM (a)	0.9783		
AMGLOBAL FOUNDERS & OWNERS - RMH (a)	0.9664		
AMGLOBAL FOUNDERS & OWNERS - USD (a) (j)	0.9881		
AMHONG KONG TECH INDEX - AUDH (a) (1)	0.8403		
AMHONG KONG TECH INDEX - SGDH (a) (s)	0.8490		
AMHONG KONG TECH INDEX - USD (a) (j)	0.8481		
AMGLOBAL MULTI ASSET - RMH (a)	0.9515		
AMGLOBAL MULTI ASSET - USD (a) (j)	0.9673		
Z2 Daily Dividend Return 3.1089% p.a.			
Z3 Daily Dividend Return 3.1873% p.a.			
Z1 Daily Dividend Return 3.1925% p.a.			
(s) NAV of 3 preceding business days (p) Price in EUR			
Z4 Daily Dividend Return 3.2692% p.a.			
Z5 Daily Dividend Return 3.2692% p.a.			
Z6 Daily Dividend Return 3.6139% p.a.			
Z7 Daily Dividend Return 3.1877% p.a.			
Z8 Daily Dividend Return 3.2692% p.a.			
ARECA CAPITAL SDN BHD			
ARECA INCOMETRUST	0.6703		

	NAV RM		NAV RM		NAV RM		NAV RM
HONG LEONG ALL ROADS CONSERVATIVE - MYR (a)	0.9606	MANULIFE INVESTMENT PROGRESS	0.3198	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (RM) (F)	0.9215	NOMURA GLOBAL SHARIAH STRATEGIC GROWTH A	1.2308
HONG LEONG ALL ROADS CONSERVATIVE - MYRH (a)	1.0084	MANULIFE INVESTMENT BOND	0.8565	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (USD) (F)	0.9822	NOMURA GLOBAL SUSTAINABLE EQUITY MYR A	1.2123
HONG LEONG ALL ROADS BALANCED - AUDH (a) (1)	1.0489	MANULIFE INVESTMENT AL-FAID	0.3043	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (SGD HEDGED) (G)	NA	NOMURA GLOBAL SUSTAINABLE EQUITY MYR B	1.1288
HONG LEONG ALL ROADS BALANCED - SGDH (a) (s)	1.0246	MANULIFE INVESTMENT AS-SAAD	1.0983	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	NOMURA GLOBAL SUSTAINABLE EQUITY USD	1.1816
HONG LEONG ALL ROADS CONSERVATIVE - USDH (a) (j)	1.0235	MANULIFE INVESTMENT BALANCED	0.3159	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	NOMURA I-INCOME 2 - S	1.0250
HONG LEONG ALL ROADS CONSERVATIVE - AUDH (a) (1)	0.9458	MANULIFE INVESTMENT REGULAR SAVINGS	0.2572	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	NOMURA I-INCOME 2 - I	1.0235
HONG LEONG ALL ROADS CONSERVATIVE - SGDH (a) (s)	1.0235	MANULIFE INVESTMENT MONEY MARKET-A	0.9839	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	NOMURA I-INCOME 2 - R	1.0177
HONG LEONG ALL ROADS CONSERVATIVE - AUDH (a) (1)	0.9458	MANULIFE INVESTMENT ASIA-PACIFIC EX JAPAN-RM (a)	0.5101	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	NOMURA I-INCOME 2 - H	1.1496
HONG LEONG ALL ROADS CONSERVATIVE - SGDH (a) (s)	1.0136	MANULIFE INVESTMENT - ML FLEXI (a)	0.1724	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	NOMURA GLOBAL SHARIAH SUSTAINABLE EQUITY MYR CLASS A	1.5921
HONG LEONG GLOBAL EQUITY - AUD (1)	0.9622	MANULIFE INVESTMENT AL-FAUZAN (a)	0.2724	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	NOMURA GLOBAL SHARIAH SUSTAINABLE EQUITY USD CLASS A	1.7242
HONG LEONG GLOBAL EQUITY - MYR	0.9863	MANULIFE INVESTMENT DIVIDEND	0.3011	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	NOMURA GLOBAL SHARIAH SUSTAINABLE EQUITY USD CLASS A	1.0512
HONG LEONG GLOBAL EQUITY - MYRH	1.0238	MANULIFE INVESTMENT AL-UMRAN	0.2152	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	NOMURA GLOBAL SHARIAH SUSTAINABLE EQUITY - MYR	1.1748
HONG LEONG GLOBAL EQUITY - MYRHI	1.0202	MANULIFE INVESTMENT AL-MA'MUN-A	0.9597	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - USD	1.0098
HONG LEONG GLOBAL EQUITY - USD (j)	1.0467	MANULIFE INVESTMENT ASIA-PACIFIC REIT (a)	0.3102	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0599
HONG LEONG GLOBAL EQUITY - SGD (s)	1.0295	MANULIFE INVESTMENT - CM SHARIAH FLEXI	0.4402	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
HONG LEONG ASIA VALUE BOND - USD (a) (j)	0.9894	MANULIFE INVESTMENT HW SHARIAH FLEXI	0.2257	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
HONG LEONG ASIA VALUE BOND - MYR (a)	0.9514	MANULIFE INVESTMENT SHARIAH ASIA-PACIFIC EX JAPAN (a)	0.5739	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
HONG LEONG ASIA VALUE BOND - MYRH (a)	0.9775	MANULIFE INVESTMENT GREATER CHINA (a)	0.6020	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
HONG LEONG ASIA VALUE BOND - MYRHI (a)	0.9818	MANULIFE INVESTMENT U.S. EQUITY-RM (a)	0.9076	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
HONG LEONG ASIA VALUE BOND - AUDH (a) (1)	0.9432	MANULIFE INVESTMENT SHARIAH PROGRESS	0.3647	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
HONG LEONG ASIA VALUE BOND - SGDH (a) (s)	0.9639	MANULIFE INVESTMENT HW SHARIAH FLEXI	0.3528	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KAF INVESTMENT FUNDS BERHAD		MANULIFE ASIAN SMALL CAP EQUITY-RM (a)	1.4855	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KAF BOND	265.8586	MANULIFE INVESTMENT ML SHARIAH FLEXI (a)	0.2753	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KAF FIRST	0.3889	MANULIFE PRS-GROWTH-CLASS C (a)	0.6545	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KAF MONEY MARKET	172.2163	MANULIFE PRS-MODERATE-CLASS C (a)	0.6003	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KAF VISION	1.4114	MANULIFE PRS-CONSERVATIVE-CLASS C (a)	0.5827	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KAF ENHANCED BOND	0.3621	MANULIFE SHARIAH PRS-GROWTH-CLASS C (a)	0.8107	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KAF JADE (a)	195.5466	MANULIFE SHARIAH PRS-MODERATE-CLASS C (a)	0.7321	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KAF DANA ADIB	0.9075	MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)	0.5773	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KAF TACTICAL	0.8632	MANULIFE DRAGON GROWTH-USD (a)	1.1591	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KAF CORE INCOME	0.8431	MANULIFE DRAGON GROWTH-RM HEDGED (a)	1.0843	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KAF SUKUK	173.8130	MANULIFE ASIAN SMALL CAP EQUITY-RM HEDGED (a)	1.1022	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KAF DANA AL-IDDIKHAR	0.5340	MANULIFE INVESTMENT SHARIAH PROGRESS PLUS (a)	0.3493	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KAF DANA ALIF	0.6528	MANULIFE INDIA EQUITY-RM HEDGED (a)	0.6163	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KAF ISLAMIC DIVIDEND INCOME	0.6463	MANULIFE INVESTMENT U.S. EQUITY-RM HEDGE (a)	0.9092	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KAF CASH	0.9405	MANULIFE INVESTMENT U.S. EQUITY - USD (a)	0.7277	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KAF ICASH	1.1293	MANULIFE ASIA TOTAL RETURN BOND-RM HEDGED (a)	0.3915	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KAF MILLENNIUM (a) (q)	0.5720	MANULIFE ASIA TOTAL RETURN BOND-USD (a)	0.4127	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
(q) Formerly known as PACIFIC MILLENNIUM		MANULIFE ASIA TOTAL RETURN BOND-CNH HEDGED (a)	0.3931	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KEDAH ISLAMIC ASSET MANAGEMENT BERHAD		MANULIFE SHARIAH GLOBAL REIT-USD (a)	0.3967	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
TABUNG AMANAH SAHAM KEDAH (m)	NA	MANULIFE SHARIAH GLOBAL REIT-RM (a)	0.4023	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA INVESTORS BERHAD		MANULIFE ASEAN EQUITY - RM-HEDGED (a)	1.1177	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA PREMIER	0.4519	MANULIFE ASEAN EQUITY - USD (a)	1.2206	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA BALANCED	0.5356	MANULIFE WHOLESALE CORPORATE BOND-CLASS I (a)	1.0229	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA GLOBAL ISLAMIC (a)	0.6830	MANULIFE WHOLESALE GOVERNMENT BOND -CLASS I (a)	1.0079	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA BOND	0.6979	MANULIFE PRS ASIA-PACIFIC REIT-CLASS C (a)	0.3198	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA ISLAMIC BALANCED	0.4335	MANULIFE SHARIAH PRS-GLOBAL REIT-CLASS C (a)	0.3997	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA MALAYSIAN INC (a)	1.1916	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (RM HEDGED) (G)	0.7902	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA ISLAMIC MONEY MARKET - CLASS RI	0.5335	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G)	0.9081	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA MONEY MARKET - CLASS RI	0.5664	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA GROWTH (a)	1.5617	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA SYARIAH GROWTH	1.2861	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA CASH	1.0377	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA INCOME PLUS	0.8376	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA MANAGED GROWTH	1.2729	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA BLUE CHIP	1.0594	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA BON ISLAM	0.8006	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA EKUITI ISLAM	0.8129	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA GROWTH OPPORTUNITIES	1.2780	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA SHARIAH GROWTH OPPORTUNITIES	1.3815	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA DIVERSIFIED	1.5155	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA CASH PLUS	0.9962	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA I-ENHANCED CASH	1.1356	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA PRINCIPAL PROTECTED INCOME	1.0000	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA GLOBAL BOND (a) Z17	0.9661	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA ASIA PACIFIC TOTAL RETURN (a)	1.8662	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA ONEPRS MODERATE	0.8461	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA ONEPRS GROWTH	0.9583	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA ONEPRS CONSERVATIVE	0.6864	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA ISLAMIC CASH	1.0601	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA ONEPRS SHARIAH EQUITY	0.6952	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA ASEAN TACTICAL TOTAL RETURN (a)	1.0417	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA SUSTAINABILITY SERIES: EMERGENCY WAQF MUSA'ADAH Z3	1.1937	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA YIELD ENHANCEMENT	1.6029	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA ASIA PACIFIC INCOME (a)	0.5124	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA SHARIAH ONEPRS CONSERVATIVE	0.6322	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA SHARIAH ONEPRS MODERATE	0.6701	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA SHARIAH ONEPRS GROWTH	0.6510	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA GLOBAL MULTI ASSET - USD (e) (j)	0.8510	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA GLOBAL MULTI ASSET - MYR (e)	0.8518	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA GROWTH SERIES 2 - MYR (a)	1.9668	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA GROWTH SERIES 2 - USD (a) (j)	1.9589	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA GLOBAL UNICORN 2 - MYR (e)	0.5655	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA GLOBAL UNICORN 2 - USD (e) (j)	0.5771	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA AMANAH SAHAM WANITA	0.7454	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA ASNITABOND	0.7053	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA BONDEXTRA	0.6078	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA CONSUMER AND LEISURE ASIA (a)	0.6266	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA DANA SAFA	0.5534	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA DIVIDENDEXTRA (a)	0.8696	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA EQUITYEXTRA	0.7403	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (G)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA INCOMEXTRA (a)	0.7685	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.7496	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (AUD HEDGED) (F)	NA	SEMICONDUCTOR EQUITY - MYR	1.0098
KENANGA LIQUIDITY - CLASS RI	0.5686	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED IN					

	NAV RM		NAV RM		NAV RM		NAV RM
PRINCIPAL PRS PLUS CONSERVATIVE - X	0.6746	SIGNATURE DYNAMIC INCOME - AUDH	0.9858	PB GLOBAL OPPORTUNITIES (a)	0.3213	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (l)	0.8213
PRINCIPAL PRS PLUS MODERATE - A	0.8685	PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH- MYRH	1.2447	PUBLIC VIETNAM-GLOBAL EQUITY (a)	0.3907	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - GBP - HEDGED (v)	0.8457
PRINCIPAL PRS PLUS MODERATE - C	0.8626	PTB UNIT TRUST BERRHAD		PUBLIC E-ISLAMIC SUSTAINABLE MILLENNIAL (a)	0.4848	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED (p)	1.0000
PRINCIPAL PRS PLUS MODERATE - X	0.8701	AMANAH SAHAM DARUL IMAN	0.2338	PUBLIC JAPAN GLOBAL EQUITY (a)	0.3532	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED (p)	1.0000
PRINCIPAL PRS PLUS GROWTH - A	0.8408	PUBLIC MUTUAL BERRHAD		PUBLIC ISLAMIC GLOBAL BALANCED (a)	0.3634	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - RM - HEDGED (x)	1.0144
PRINCIPAL PRS PLUS GROWTH - C	0.8353	PUBLIC SAVINGS (a)	0.5152	PUBLIC E-ASIA PACIFIC REITS FLEXI (a)	0.2472	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - USD	0.9291
PRINCIPAL PRS PLUS GROWTH - X	0.8424	PUBLIC GROWTH (a)	0.4833	PB GREATER CHINA A-SHARES (a)	0.3268	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - RM - HEDGED (u)	0.8323
PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - A	0.6367	PUBLIC INDEX	0.7095	PUBLIC E-INCOME	1.0315	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - SGD - HEDGED (s)	0.9745
PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - C	0.6327	PUBLIC INDUSTRY GROWTH (a) z5	0.6367	PUBLIC E-ISLAMIC INCOME	1.0257	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - AUD - HEDGED (l)	0.9294
PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - X	0.6397	PUBLIC AGGRESSIVE GROWTH (a)	0.6906	PUBLIC E-ARTIFICIAL INTELLIGENCE TECHNOLOGY (a)	0.4342	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - GBP - HEDGED (v)	1.0000
PRINCIPAL ISLAMIC PRS PLUS MODERATE - A	0.8228	PUBLIC REGULAR SAVINGS (a)	0.6393	PB VIETNAM GLOBAL 40 (a)	0.3301	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - EUR - HEDGED (p)	1.0000
PRINCIPAL ISLAMIC PRS PLUS MODERATE - C	0.8158	PUBLIC BALANCED (a)	0.7584	PUBLIC HEALTHCARE-GLOBAL EQUITY (a)	0.3152	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - RM - HEDGED (u)	1.0000
PRINCIPAL ISLAMIC PRS PLUS MODERATE - X	0.8267	PUBLIC BOND (a)	0.9520	PUBLIC E-SUKUK	1.0322	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - SGD - HEDGED (s)	0.9745
PRINCIPAL ISLAMIC PRS PLUS GROWTH - A	0.9190	PUBLIC ITTIKAL (a)	0.9454	PB U.S. EAGLE (a)	0.3133	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - AUD - HEDGED (l)	0.9294
PRINCIPAL ISLAMIC PRS PLUS GROWTH - C	0.9144	PUBLIC SMALLCAP (a)	1.0624	PUBLIC E-CARBON EFFICIENT (a)	0.3731	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - EUR - HEDGED (p)	1.0000
PRINCIPAL ISLAMIC PRS PLUS GROWTH - X	0.9216	PUBLIC ISLAMIC BOND	0.9686	PUBLIC E-ISLAMIC PIONEER ENTREPRENEUR 40 (a)	0.2962	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - GBP - HEDGED (v)	1.0000
PRINCIPAL PRS PLUS EQUITY - A	NA	PUBLIC EQUITY (a)	0.2528	PUBLIC E-ISLAMIC INNOVATIVE TECHNOLOGY (a)	0.4083	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - EUR - HEDGED (p)	1.0000
PRINCIPAL PRS PLUS EQUITY - C	NA	PUBLIC INSTITUTIONAL BOND	0.10130	PUBLIC E-PIONEER ENTREPRENEUR (a)	0.3273	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - RM - HEDGED (u)	0.8869
PRINCIPAL PRS PLUS EQUITY - X	NA	PUBLIC ISLAMIC EQUITY (a)	0.3590	PUBLIC E-EMAS GOLD (a)	2.2557	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - RM - HEDGED (u)	1.0000
PRINCIPAL ISLAMIC PRS PLUS EQUITY - A	NA	PUBLIC MONEY MARKET-A	0.9905	PUBLIC ASIA PACIFIC FOCUS (a)	0.3547	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - RM - HEDGED (u)	1.0000
PRINCIPAL ISLAMIC PRS PLUS EQUITY - C	NA	PUBLIC FOCUS SELECT (a)	0.3959	PUBLIC E-ASIA EVOLVING GROWTH (a)	0.3213	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - SGD - HEDGED (s)	0.9198
PRINCIPAL ISLAMIC PRS PLUS EQUITY - X	NA	PUBLIC ENHANCED BOND (a)	1.0665	PUBLIC E-ISLAMIC ASIA THEMATIC GROWTH (a)	0.3367	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - AUD - HEDGED (l)	0.8161
PRINCIPAL PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - A	1.3098	PUBLIC DIVIDEND SELECT (a)	0.2915	PUBLIC E-AL-MUTAWAZAN STRATEGY (a)	0.2684	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - RM - HEDGED (u)	1.0000
PRINCIPAL PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - C	1.3098	PUBLIC ISLAMIC OPPORTUNITIES (a)	0.5520	PUBLIC E-ISLAMIC GROWTH (a)	0.2798	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - SGD - HEDGED (s)	0.9198
PRINCIPAL PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - X	1.3113	PUBLIC ISLAMIC MIXED ASSET (a)	0.3501	PUBLIC ASIA PACIFIC ALPHA-40 (a)	0.3340	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - AUD - HEDGED (l)	0.8161
PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - A	1.0516	PUBLIC FAR-EAST SELECT (a)	0.3964	PUBLIC E-WORLDWIDE THEMATIC GROWTH BALANCED (a)	0.2848	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - GBP - HEDGED (v)	1.0000
PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - C	1.0522	PUBLIC SELECT BOND	1.0276	PUBLIC ISLAMIC MONEY MARKET-B	0.9905	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - EUR - HEDGED (p)	1.0000
PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - X	1.0544	PUBLIC ISLAMIC DIVIDEND (a)	0.3669	PB ISLAMIC CASH MANAGEMENT-B	1.0159	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - RM - HEDGED (u)	1.0000
PRINCIPAL INSTITUTIONAL BOND 6	NA	PUBLIC REGIONAL SECTOR (a)	0.3721	PUBLIC E-CASH DEPOSIT-B	1.0012	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - AUD - HEDGED (l)	0.8161
PRINCIPAL GLOBAL MULTI ASSET INCOME	0.9708	PUBLIC ASIA ITTIKAL (a)	0.6394	PUBLIC E-ISLAMIC CASH DEPOSIT-B	1.0011	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - EUR - HEDGED (p)	1.0000
PRINCIPAL ASEAN DYNAMIC - MYR	0.8595	PUBLIC GLOBAL SELECT (a)	0.4514	PUBLIC E-WHOLESALE SUSTAINABLE 20 (a)	1.3760	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - RM - HEDGED (u)	1.0000
PRINCIPAL ASEAN DYNAMIC - USD	0.8211	PUBLIC FAR-EAST DIVIDEND (a)	0.3511	PUBLIC E-AVANTGARDE FOCUS (a)	0.3170	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - SGD - HEDGED (s)	0.9198
PRINCIPAL DYNAMIC GROWTH - USD	2.3649	PUBLIC ISLAMIC ENHANCED BOND (a)	1.1775	PUBLIC E-ATARAXIA MIXED ASSET (a)	0.2731	RHB ASIA DYNAMIC - RMH (u)	1.2043
PRINCIPAL DYNAMIC GROWTH - SGD	2.1700	PUBLIC FAR-EAST BALANCED (a)	0.3920	PB SUSTAINABLE GROWTH (a)	0.2908	RHB ASIA DYNAMIC - SGD (s)	1.1799
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR	1.3588	PUBLIC TACTICAL ALLOCATION (a)	0.4245	PUBLIC ISLAMIC REGIONAL ESG (a)	0.3919	RHB ASIA DYNAMIC - AUDH (l)	1.3260
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - AUD	1.4537	PUBLIC ISLAMIC ASIA DIVIDEND (a)	0.5328	RHB ISLAMIC GLOBAL SUSTAINABLE GROWTH (a)	0.2979	RHB ASIA DYNAMIC - RBPH (v)	1.1776
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD	1.2833	PUBLIC CHINA SELECT (a)	0.5308	PUBLIC ISLAMIC SUSTAINABLE GROWTH (a)	0.2535	RHB GLOBAL SHARIAH EQUITY INDEX - USD	1.7153
PRINCIPAL ASIA PACIFIC DYNAMIC INCOME - USD	0.9826	PUBLIC ISLAMIC MONEY MARKET-A	1.0299	PUBLIC E-ISLAMIC INDIA GLOBAL EQUITY (a)	0.2349	RHB CHINA HIGH YIELD - USD	0.4396
PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET - MYR	1.0724	PUBLIC FAR-EAST PROPERTY & RESORTS (a)	0.2705	z5 Formerly known as Public Industry Fund		RHB CHINA HIGH YIELD - RM - HEDGED (u)	0.4091
PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET - USD	1.1752	PUBLIC ISLAMIC SELECT BOND	1.0487	z3 Formerly known as Public Natural Resources Equity Fund		RHB CHINA HIGH YIELD - AUD - HEDGED (l)	0.3920
PRINCIPAL ASEAN DYNAMIC - SGD	1.8011	PUBLIC ISLAMIC ASIA TACTICAL ALLOCATION (a)	0.9772	z1 Formerly known as Public Cash Deposit Fund		RHB CHINA HIGH YIELD - GBP - HEDGED (v)	0.4319
PRINCIPAL CHINA DIRECT OPPORTUNITIES - MYR	1.2217	PUBLIC ISLAMIC ASIA DIVIDEND (a)	0.5328	RHB ASSET MANAGEMENT SDN BHD		RHB SUSTAINABLE GLOBAL THEMATIC - USD	1.0132
PRINCIPAL CHINA DIRECT OPPORTUNITIES - SGD	1.1616	PUBLIC CHINA SELECT (a)	0.5308	RHB DYNAMIC	1.7501	RHB SUSTAINABLE GLOBAL THEMATIC - RM - HEDGED (u)	0.9474
PRINCIPAL CHINA DIRECT OPPORTUNITIES - USD	1.1384	PUBLIC ISLAMIC MONEY MARKET-A	1.0299	RHB EQUITY (a)	0.2240	RHB SUSTAINABLE GLOBAL THEMATIC - SGD - HEDGED (s)	0.9472
PRINCIPAL MALAYSIA GOVERNMENT BOND - B	NA	PUBLIC FAR-EAST ALPHA-30 (a)	0.6174	RHB CAPITAL	0.9149	RHB SUSTAINABLE GLOBAL THEMATIC - AUD - HEDGED (l)	0.9563
PRINCIPAL MALAYSIA GOVERNMENT BOND - D	NA	PUBLIC OPTIMAL GROWTH (a)	0.3474	RHB SMALL CAP OPPORTUNITY (a)	0.7646	RHB PACIFIC TECHNOLOGY - USD (j)	0.9787
PRINCIPAL MALAYSIA GOVERNMENT BOND - C	NA	PUBLIC INDONESIA SELECT (a)	0.1869	RHB KIDSAVE (a)	0.4784	RHB PACIFIC TECHNOLOGY - RM (u)	0.9401
PRINCIPAL GREATER CHINA EQUITY - USD	1.3349	PUBLIC ISLAMIC ALPHA-40 GROWTH (a)	0.3660	RHB MUDHARABAH	0.9474	RHB PACIFIC TECHNOLOGY - RM - HEDGED (u)	0.9313
PRINCIPAL GREATER CHINA EQUITY - MYR - HEDGED	1.2374	PUBLIC ISLAMIC INFRASTRUCTURE BOND (a)	1.1057	RHB BOND	0.9634	RHB PACIFIC TECHNOLOGY - SGD - HEDGED (s)	0.9112
PRINCIPAL GREATER CHINA EQUITY - SGD - HEDGED	1.2227	PUBLIC STRATEGIC BOND (a)	1.0638	RHB MALAYSIA DIVA	0.4901	RHB PACIFIC TECHNOLOGY - AUD - HEDGED (l)	0.9370
PRINCIPAL GREATER CHINA EQUITY - AUD - HEDGED	1.1930	PUBLIC ISLAMIC STRATEGIC BOND (a)	1.0498	RHB DANA ISLAM (a)	0.9587	RHB PACIFIC TECHNOLOGY - GBP - HEDGED (v)	0.9562
PRINCIPAL GREATER CHINA EQUITY - RMB - HEDGED	1.2162	PUBLIC SINGAPORE EQUITY (a)	0.3909	RHB ISLAMIC BOND	0.9625	RHB PACIFIC TECHNOLOGY - RM - HEDGED (u)	0.8945
PRINCIPAL E-CASH - A	1.1596	PUBLIC ISLAMIC TREASURES GROWTH (a)	0.3717	RHB INCOME 2 (a)	1.2407	RHB PACIFIC TECHNOLOGY - SGD - HEDGED (s)	0.9112
PRINCIPAL E-CASH - B	1.0000	PUBLIC PUBLIC SUKUK	1.0987	RHB EMERGING OPPORTUNITY (a)	0.4794	RHB PACIFIC TECHNOLOGY - AUD - HEDGED (l)	0.9370
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE FUND - MYR	0.9596	PUBLIC ITTIKAL SEQUEL (a)	0.4179	RHB SMART TREASURE (a)	0.5275	RHB PACIFIC TECHNOLOGY - GBP - HEDGED (v)	0.9562
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE FUND - USD	1.1352	PUBLIC ISLAMIC SAVINGS (a)	0.3879	RHB SMART BALANCED	1.0825	RHB PACIFIC TECHNOLOGY - RM - HEDGED (u)	0.8945
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE FUND - MYR	0.9927	PUBLIC STRATEGIC SMALLCAP (a)	0.4137	RHB GOLDENLIFE TODAY	0.6268	RHB PACIFIC TECHNOLOGY - RM - HEDGED (u)	0.8945
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE FUND - USD	1.0522	PUBLIC ENTERPRISES BOND (a)	1.0909	RHB SMART INCOME	0.9355	RHB PACIFIC TECHNOLOGY - RM - HEDGED (u)	0.8945
PRINCIPAL ISLAMIC GLOBAL SELECTION AGGRESSIVE FUND - CLASS MYR	1.0504	PUBLIC ISLAMIC INCOME	1.0528	RHB GOLDENLIFE 2030	0.7068	RHB CHINA A - USD (j)	0.8347
PRINCIPAL ISLAMIC GLOBAL SELECTION AGGRESSIVE FUND - CLASS USD	1.1317	PUBLIC SELECT ALPHA-30 (a)	0.3676	RHB GROWTH AND INCOME FOCUS (a)	0.3661	RHB CHINA A - RM - HEDGED (u)	0.8036
PRINCIPAL DEPOSIT - AR	NA	PUBLIC WORLDWIDE EQUITY (a) z3	0.3408	RHB GLOBAL EQUITY YIELD (a)	1.0013	RHB CHINA A - SGD - HEDGED (s)	0.7631
PRINCIPAL ISLAMIC DEPOSIT - AR	NA	PUBLIC AUSTRALIA EQUITY (a)	0.2933	RHB MONEY MARKET	1.0474	RHB CHINA A - AUD - HEDGED (l)	0.7819
PRINCIPAL MONEY MARKET INCOME - AR	NA	PUBLIC ISLAMIC ASIA LEADERS EQUITY (a)	0.5958	RHB GLOBAL ALLOCATION (a)	0.8839	RHB CHINA A - GBP - HEDGED (v)	0.7888
PRINCIPAL ISLAMIC MONEY MARKET - AR	NA	PUBLIC FAR-EAST ALPHA-30 (a)	0.6174	RHB RESOURCES (a)	0.7920	RHB US VALUE - USD	1.3123
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - AUD - HEDGED	1.1366	PUBLIC OPTIMAL GROWTH (a)	0.3474	RHB CASH MANAGEMENT 1	1.0000	RHB US VALUE - RM - HEDGED (u)	1.2360
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - MYR - HEDGED	1.1280	PUBLIC INDONESIA SELECT (a)	0.1869	RHB GOLDEN DRAGON (a)	0.5066	RHB US VALUE - SGD - HEDGED (s)	1.2360
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - SGD - HEDGED	1.1358	PUBLIC ISLAMIC ALPHA-40 GROWTH (a)	0.3660	RHB ISLAMIC CASH MANAGEMENT	1.1306	RHB US VALUE - AUD - HEDGED (l)	1.2333
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - USD	1.2419	PUBLIC ISLAMIC INFRASTRUCTURE BOND (a)	1.1057	RHB THEMATIC GROWTH	0.2457	RHB ASIA SUSTAINABLE LEADERS - USD (j)	1.1200
PRINCIPAL SUSTAINABLE DYNAMIC BOND - MYR	1.0175	PUBLIC STRATEGIC BOND (a)	1.0638	RHB BIG CAP CHINA ENTERPRISE FUND - RM CLASS (u)	0.4564	RHB ASIA SUSTAINABLE LEADERS - RM - HEDGED (u)	1.0681
PRINCIPAL SUSTAINABLE DYNAMIC BOND - USD - HEDGED	1.1368	PUBLIC ISLAMIC STRATEGIC BOND (a)	1.0498	RHB SRI INCOME PLUS 2	1.0031	RHB RETIREMENT SERIES - I-ALLOCATOR	0.9289
PRINCIPAL SUSTAINABLE DYNAMIC BOND - SGD - HEDGED	1.0758	PUBLIC SINGAPORE EQUITY (a)	0.3909	RHB MALAYSIA DIVIDEND	0.2610	RHB CLIMATE CHANGE SOLUTIONS - USD (j)	1.0000
PRINCIPAL US HIGH CONVICTION EQUITY - MYR	1.2864	PUBLIC ISLAMIC TREASURES GROWTH (a)	0.3717	RHB CASH MANAGEMENT 2	1.6617	RHB CLIMATE CHANGE SOLUTIONS - RM - HEDGED (u)	1.2294
PRINCIPAL US HIGH CONVICTION EQUITY - MYR - HEDGED	1.2462	PUBLIC PUBLIC SUKUK	1.0987	RHB ENERGY (a)	0.4815	RHB ESG MULTI-ASSET-RM HEDGED (u)	1.1049
PRINCIPAL US HIGH CONVICTION EQUITY - SGD	1.2739	PUBLIC ITTIKAL SEQUEL (a)	0.4179	RHB GOLD AND GENERAL (a)	1.1852	RHB ESG MULTI-ASSET FUND-USD HEDGED (j)	1.1684
PRINCIPAL US HIGH CONVICTION EQUITY - USD	1.3544	PUBLIC ISLAMIC SAVINGS (a)	0.3879	RHB INCOME PLUS 8	1.0389	RHB ASIA PACIFIC EQUITY DIVIDEND - USD (j)	1.2748
PRINCIPAL ISLAMIC MONEY MARKET - D	NA	PUBLIC STRATEGIC SMALLCAP (a)	0.4137	RHB RETIREMENT SERIES - GROWTH	0.4369	RHB ASIA PACIFIC EQUITY DIVIDEND - USD (j)	1.2093
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE - D	1.0110	PUBLIC ENTERPRISES BOND (a)	1.0909	RHB ASEAN (a)	0.3599	RHB ASIA PACIFIC EQUITY DIVIDEND - SGD (s)	1.2895
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - D	1.0444	PUBLIC ISLAMIC INCOME	1.0528	RHB RETIREMENT SERIES - MODERATE	0.5138	RHB ASIA PACIFIC EQUITY DIVIDEND - AUDH (l)	1.2190
PRINCIPAL ISLAMIC GLOBAL SELECTION AGGRESSIVE - D	1.1531	PUBLIC SELECT ALPHA-30 (a)	0.3676	RHB RETIREMENT SERIES - CONSERVATIVE	0.6200	RHB STRATEGIC INCOME - SERIES 12	1.0359
PRINCIPAL GLOBAL TITANS - D	1.3242	PUBLIC WORLDWIDE EQUITY (a) z3	0.3408	RHB LEISURE, LIFESTYLE & LUXURY RHB US FOCUS EQUITY (a)	0.9876	RHB US GROWTH - USD	1.3111
PRINCIPAL ISLAMIC LIFETIME ENHANCED SUKUK - D	NA	PUBLIC AUSTRALIA EQUITY (a)	0.2933	RHB US FOCUS EQUITY (a)	1.2924	RHB US GROWTH - RM (u)	1.1141
PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC EQUITY - D	1.3113	PUBLIC ISLAMIC ASIA LEADERS EQUITY (a)	0.5958	RHB EMERGING MARKETS BOND (a)	0.4821	RHB US GROWTH - RM - HEDGED (u)	1.2812
PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET - MYR	1.0074	PUBLIC FAR-EAST ALPHA-30 (a)	0.6174	RHB RESOURCES (a)	0.7920	RHB US GROWTH - SGD (s)	1.2559
PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET - MYR-HEDGED	1.1121	PUBLIC OPTIMAL GROWTH (a)	0.3474	RHB CASH MANAGEMENT 1	1.0000	RHB US GROWTH - AUD (l)	1.2095
PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET - USD	1.1825	PUBLIC INDONESIA SELECT (a)	0.1869	RHB GOLDEN DRAGON (a)	0.5066	RHB STRATEGIC INCOME - SERIES 13	1.0043
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - MYR	1.3131	PUBLIC ISLAMIC ALPHA-40 GROWTH (a)	0.3660	RHB ISLAMIC CASH MANAGEMENT	1.1306	RHB AMERICAN INCOME - RM - B (u)	0.8111
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - MYR-HEDGED	1.4345	PUBLIC ISLAMIC INFRASTRUCTURE BOND (a)	1.1057	RHB THEMATIC GROWTH	0.2457	RHB GLOBAL ARTIFICIAL INTELLIGENCE - RM (u)	1.1230
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - USD	1.5404	PUBLIC STRATEGIC BOND (a)	1.0638	RHB BIG CAP CHINA ENTERPRISE FUND - RM CLASS (u)	0.4564	RHB GLOBAL SHARIAH EQUITY INDEX - RM (u)	1.1133
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - SGD	1.4447	PUBLIC ISLAMIC STRATEGIC BOND (a)	1.0498	RHB SRI INCOME PLUS 2	1.0031	RHB US VALUE - RM (u)	1.0165
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - SGD-HEDGED	1.4406	PUBLIC SINGAPORE EQUITY (a)	0.3909	RHB MALAYSIA DIVIDEND	0.2610	RHB GLOBAL EQUITY PREMIUM INCOME - USD B (u)	0.9953
PRINCIPAL ISLAMIC ENHANCED OPPORTUNITIES - D	1.2131	PUBLIC ISLAMIC TREASURES GROWTH (a)	0.3717	RHB CASH MANAGEMENT 2	1.6617	RHB GLOBAL EQUITY PREMIUM INCOME - RM B (u)	0.8350
PRINCIPAL ISLAMIC LIFETIME BALANCED - D	1.1803	PUBLIC PUBLIC SUKUK	1.0987	RHB ENERGY (a)	0.4815	RHB GLOBAL EQUITY PREMIUM INCOME - RM B (u)	0.9527
PRINCIPAL ISLAMIC LIFETIME BALANCED GROWTH - D	1.2131	PUBLIC ITTIKAL SEQUEL (a)	0.4179	RHB GOLD AND GENERAL (a)	1.1852	RHB SGD INCOME BOND - SGD - B (s)	1.0011
PRINCIPAL ISLAMIC LIFETIME SUKUK - D	NA	PUBLIC ISLAMIC SAVINGS (a)	0.3879	RHB INCOME PLUS 8	1.0389	RHB SGD INCOME BOND - RM - B (u)	0.9232
PRINCIPAL MALAYSIA TITANS - D	1.1953	PUBLIC STRATEGIC SMALLCAP (a)	0.4137	RHB RETIREMENT SERIES - GROWTH	0.4369	RHB SGD INCOME BOND - RM HEDGED - B (u)	0.9926
PRINCIPAL TITANS INCOME PLUS - D	1.1386	PUBLIC ENTERPRISES BOND (a)	1.0909	RHB ASEAN (a)	0.3599	RHB GLOBAL EQUITY PREMIUM INCOME - SGD B (s)	0.9425
PRINCIPAL LIFETIME BALANCED INCOME - D	1.1363	PUBLIC ISLAMIC INCOME	1.0528	RHB RETIREMENT SERIES - MODERATE	0.5138	RHB GLOBAL EQUITY PREMIUM INCOME - AUD B (l)	0.9009
PRINCIPAL LIFETIME BOND - D	NA	PUBLIC SELECT ALPHA-30 (a)	0.3676	RHB RETIREMENT SERIES - CONSERVATIVE	0.6200	RHB INSTITUTIONAL BOND FUND (u)	1.0265
PRINCIPAL ASIA TITANS - D							

	NAV RM		NAV RM
RHB ASIA EQUITY HIGH INCOME FUND - AUD-HEDGED CLASS B (1)	1.0061	TA GLOBAL ABSOLUTE ALPHA-I - SGD H A	0.7341
RHB GLOBAL EQUITY PREMIUM INCOME - SGD-HEDGED CLASS B (s)	1.0113	TA GLOBAL ABSOLUTE ALPHA-I - GBPH A	0.8070
RHB GLOBAL EQUITY PREMIUM INCOME - AUD-HEDGED CLASS B (1)	0.9945	TA GLOBAL ABSOLUTE ALPHA-I - MYRH A	0.5876
RHB STRATEGIC INCOME - SERIES 14 (u)	0.9647	TA ALL CHINA EQUITY - EUR HEDGED	0.5754
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - USD CLASS A (j)	0.9986	TA ISLAMIC CASHPLUS - CLASS B	0.5059
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - RM CLASS A (u)	0.9881	TA TOTAL RETURN INCOME - USD A	0.7086
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - RM-H CLASS A (u)	0.9978	TA TOTAL RETURN INCOME - MYR A	0.6641
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - SGD-H CLASS A (s)	1.0457	TA TOTAL RETURN INCOME - MYRH A	0.6627
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - AUD-H CLASS A (1)	0.9796	TA TOTAL RETURN INCOME - SGD H A	0.6580
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - USD CLASS B (j)	0.9959	TA TOTAL RETURN INCOME - AUDH A	0.6810
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - RM CLASS B (u)	1.0000	TA TOTAL RETURN INCOME - USD B	0.7086
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - RM-H CLASS B (u)	0.9921	TA TOTAL RETURN INCOME - MYR B	0.6641
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - SGD-H CLASS B (s)	1.0000	TA TOTAL RETURN INCOME - MYRH B	0.6572
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - AUD-H CLASS B (1)	1.0000	TA TOTAL RETURN INCOME - SGD H B	0.6879
RHB GLOBAL EQUITY HIGH INCOME - USD-B (j)	NA	TA TOTAL RETURN INCOME - AUDH B	0.7261
RHB GLOBAL EQUITY HIGH INCOME - RM -B (u)	NA	TA TOTAL RETURN INCOME - USD C	0.5749
RHB GLOBAL EQUITY HIGH INCOME - RMH-B (u)	NA	TA TOTAL RETURN INCOME - MYR C	0.4971
(u) Price in MYR		TA TOTAL RETURN INCOME - MYRH C	0.5263
(v) Price in GBP		TA TOTAL RETURN INCOME - SGD H C	0.5341
RHB ISLAMIC INTERNATIONAL ASSET MANAGEMENT BERHAD		TA TOTAL RETURN INCOME - AUDH C	0.5271
RHB ICASH	1.0925	TA GLOBAL SELECT EQUITY - USD	0.6876
RHB ISLAMIC GLOBAL DEVELOPED MARKETS - RM (a)	1.6110	TA GLOBAL SELECT EQUITY - MYR	0.5586
RHB GLOBAL SUKUK - RMA	1.0000	TA GLOBAL SELECT EQUITY - AUDH	0.6307
RHB GLOBAL SUKUK - RM-B	0.8999	TA GLOBAL SELECT EQUITY - SGD H	0.6305
RHB GLOBAL SUKUK - USDA (j)	1.0000	TA GLOBAL SELECT EQUITY - GBPH	0.6495
RHB GLOBAL SUKUK - USDB (j)	0.8968	TA GLOBAL SELECT EQUITY - MYRH	0.5715
RHB GLOBAL SUKUK - SGDA (s)	1.0000	TA ALTERNATIVE ABSOLUTE RETURN - USD	1.0864
RHB GLOBAL SUKUK - SADB (s)	0.9051	TA ALTERNATIVE ABSOLUTE RETURN - MYR	0.9444
RHB SHARIAH ASIA EX-JAPAN GROWTH - RM	1.2714	TA ALTERNATIVE ABSOLUTE RETURN - AUDH	1.0847
RHB SHARIAH CHINA FOCUS - RM	1.7718	TA ALTERNATIVE ABSOLUTE RETURN - SGD H	1.0152
RHB ISLAMIC GLOBAL DEVELOPED MARKETS - SGD CLASS (s)	1.4563	TA ALTERNATIVE ABSOLUTE RETURN - MYRH	1.0158
RHB SUKUK WHOLESALE - SERIES 2	1.0877	TA INCOME PLUS	1.0000
RHB SHARIAH INCOME	1.0869	TA ISLAMIC PRIVATE INVESTMENT (e)	0.9545
RHB GLOBAL SHARIAH DYNAMIC INCOME - RMH (u)	1.1591	TA TOTAL RETURN INCOME - MYR S	0.5018
RHB I-GLOBAL SUSTAINABLE DISRUPTORS - USD	1.1410	TA GLOBAL MACRO FIXED INCOME - AUDH	0.9169
RHB I-GLOBAL SUSTAINABLE DISRUPTORS - RMH (u)	1.1404	TA GLOBAL MACRO FIXED INCOME - SGD H	0.8922
RHB SHARIAH CHINA FOCUS - USD (j)	0.9972	TA GLOBAL MACRO FIXED INCOME - MYR	0.9053
RHB SUKUK DANA HANEEF	NA	TA GLOBAL MACRO FIXED INCOME - USD	0.9445
RHB I-SUSTAINABLE FUTURE TECHNOLOGY - RMH (u)	1.5992	TA GLOBAL MACRO FIXED INCOME - MYR	0.7868
RHB I-SUSTAINABLE FUTURE TECHNOLOGY - USD (j)	1.7633	TA DYNAMIC ABSOLUTE MANDATE - CLASS B	0.7179
RHB SUKUK DANA HANEEF - SERIES 2	1.0508	TA TOTAL RETURN INCOME - MYRH D	1.0826
RHB I-ASIA PACIFIC WELLNESS - RM (u)	0.7588	TA GLOBAL ABSOLUTE ALPHA-I - MYRH B	0.5275
RHB SUKUK DANA HANEEF - SERIES 4 (u)	1.0668	TA GLOBAL ABSOLUTE ALPHA-I - MYR B	0.4896
RHB SUKUK DANA HAFEEZ RM CLASS-A (u)	0.9274	TA GLOBAL ABSOLUTE ALPHA-I - USD B	0.5555
RHB SUKUK DANA HAFEEZ RM CLASS-I (u)	1.0000	TA PRIVATE INVESTMENT - MYR	0.9650
RHB SUKUK DANA HANEEF - SERIES 5 (u)	1.0198	TA PRIVATE INVESTMENT - USD	1.0896
RHB I-GLOBAL DIVIDEND - RM - B (u)	1.0035	TA PRIVATE INVESTMENT - EUR	1.0370
RHB I-GLOBAL DIVIDEND - RMH - B (u)	0.9971	TA US BALANCED - USD	1.0739
RHB SUKUK DANA HANEEF - SERIES 6 (u) Price in MYR	1.0010	TA US BALANCED - MYR	0.9999
SAHAM SABAH BERHAD		TA US BALANCED - MYRH	1.0378
SAHAM AMANAH SABAH (a)	0.2930	TA US BALANCED - AUDH	1.0238
SATURNA SDN BHD		TA US BALANCED - SGD H	1.0296
SATURNA ASEAN EQUITY	1.0305	TA TOTAL RETURN INCOME-I - USD I	0.5148
SATURNA GLOBAL SUSTAINABLE (a) (j) (z)	1.5434	TA TOTAL RETURN INCOME-I - MYR I	0.4862
(z) Formerly known as ICD GLOBAL SUSTAINABLE		TA TOTAL RETURN INCOME-I - AUDH I	0.5030
TA INVESTMENT MANAGEMENT BERHAD		TA TOTAL RETURN INCOME-I - MYRH I	0.5043
TA GROWTH	0.3103	TA TOTAL RETURN INCOME-I - SGD H I	0.5054
TA COMET	0.2751	TA GLOBAL ABSOLUTE FOCUS - USD B	0.5472
TA ISLAMIC	0.3361	TA GLOBAL ABSOLUTE FOCUS - AUD B	0.5093
TA SMALL CAP	0.6996	TA GLOBAL ABSOLUTE FOCUS - SGD B	0.5386
TA DANA OPTIMIX	0.2617	TA GLOBAL ABSOLUTE FOCUS - MYR B	0.5269
TA ISLAMIC CASHPLUS - CLASS A	0.5417	TA GLOBAL ABSOLUTE FOCUS - MYH B	0.5222
TA SOUTH EAST ASIA EQUITY	0.3144	SIGNATURE CIO ISLAMIC GROWTH - USD	0.9707
TA ASIA PACIFIC ISLAMIC BALANCED	0.3575	SIGNATURE CIO ISLAMIC GROWTH - MYR	0.9449
TA EUROPEAN EQUITY	0.5468	SIGNATURE CIO ISLAMIC GROWTH - SGD H	0.9598
TA ASIAN DIVIDEND INCOME	0.3355	SIGNATURE CIO ISLAMIC GROWTH - AUDH	0.9735
TA DANA FOKUS	0.5786	SIGNATURE CIO ISLAMIC GROWTH - MYRH	0.9640
TA GLOBAL TECHNOLOGY - MYR	0.5151	SIGNATURE CIO ISLAMIC INCOME - USD (i)	0.9760
TA ASIA PACIFIC REITS INCOME	0.3041	SIGNATURE CIO ISLAMIC INCOME - MYR (i)	0.9636
TA DANA APIF	0.5270	SIGNATURE CIO ISLAMIC INCOME - AUDH (i)	0.9714
TA ALL CHINA EQUITY - USD	0.5694	SIGNATURE CIO ISLAMIC INCOME - SGD H (i)	0.9624
TA ALL CHINA EQUITY - AUD HEDGED	0.4769	SIGNATURE CIO ISLAMIC INCOME - MYRH (i)	0.9660
TA ALL CHINA EQUITY - SGD HEDGED	0.5090	TA SINGAPORE VALUE-UP - AUDH	0.5000
TA ALL CHINA EQUITY - MYR HEDGED	0.4721	TA SINGAPORE VALUE-UP - MYRH	0.5000
TA ALL CHINA EQUITY - MYR	0.4971	TA SINGAPORE VALUE-UP - MYR	0.5000
TA DYNAMIC ABSOLUTE MANDATE - CLASS A	0.6269	TA SINGAPORE VALUE-UP - USD	0.5000
TA GLOBAL ABSOLUTE ALPHA - USD A	2.6947	TA SINGAPORE VALUE-UP - SGD	0.5000
TA GLOBAL ABSOLUTE ALPHA - SGD A	2.5795	UOB ASSET MANAGEMENT (MALAYSIA) BERHAD	
TA GLOBAL ABSOLUTE ALPHA - MYR A	2.6639	UNITED ASEAN DISCOVERY (a)	NA
TA GLOBAL ABSOLUTE ALPHA - MYR B	2.7438	UNITED MONEY MARKET - R	NA
TA GLOBAL ABSOLUTE ALPHA - MYR C	2.8154	UNITED GLOBAL DURABLE EQUITY - MYR (a)	NA
TA ASIA HIGH CONVICTION - USDA	1.2610	UNITED GLOBAL DURABLE EQUITY - USD (a)	NA
TA ASIA HIGH CONVICTION - AUD A	1.1982	UNITED JAPAN DISCOVERY - MYR (a)	NA
TA ASIA HIGH CONVICTION - SGD A	1.2160	UNITED JAPAN DISCOVERY - MYR - HEDGED (a)	NA
TA ASIA HIGH CONVICTION - MYRH A	1.1501	UNITED GLOBAL QUALITY EQUITY - AUD - HEDGED	NA
TA GOLD & SILVER - USD	1.6938	UNITED GLOBAL QUALITY EQUITY - MYR - HEDGED	NA
TA GOLD & SILVER - MYR	1.6184	UNITED GLOBAL QUALITY EQUITY - SGD - HEDGED	NA
TA GOLD & SILVER - AUD HEDGED	1.1600	UNITED GLOBAL QUALITY EQUITY - USD - HEDGED	NA
TA GOLD & SILVER - SGD HEDGED	1.4305	UNITED GOLDEN OPPORTUNITY - GBP - HEDGED	NA
TA GOLD & SILVER - MYR HEDGED	1.4443	UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	NA
TA GOLD & SILVER - RMB HEDGED	1.4900	UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	NA
TA ALL CHINA EQUITY - RMB HEDGED	0.5367	UNITED GOLDEN OPPORTUNITY - SGD - HEDGED	NA
TA ASIAN BOND - USD	0.4884	UNITED GLOBAL DURABLE EQUITY - AUD - HEDGED	NA
TA ASIAN BOND - AUD HEDGED	0.4510	UNITED GLOBAL DURABLE EQUITY - AUD - HEDGED	NA
TA ASIAN BOND - SGD HEDGED	0.4531	UNITED GLOBAL DURABLE EQUITY - GBP - HEDGED	NA
TA ASIAN BOND - MYR HEDGED	0.4547	UNITED ISLAMIC CASH MANAGEMENT - R	NA
TA ASIA INCOME ESG BOND - USD	0.5168	UNITED USD CASH - C	NA
TA ASIA INCOME ESG BOND - MYR	0.4727	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - USD	NA
TA ASIA INCOME ESG BOND - AUD HEDGED	0.4345	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - AUD - HEDGED	NA
TA ASIA INCOME ESG BOND - SGD HEDGED	0.4709	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - GBP - HEDGED	NA
TA ASIA INCOME ESG BOND - MYR HEDGED	0.4605	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR	NA
TA ASIA INCOME ESG BOND - RMB HEDGED	0.4729	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR - HEDGED	NA
TA ASIA ABSOLUTE ALPHA - AUD HEDGED	0.6045	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - RMB - HEDGED	NA
TA ASIA ABSOLUTE ALPHA - GBP HEDGED	0.6604	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - SGD - HEDGED	NA
TA ASIA ABSOLUTE ALPHA - SGD HEDGED	0.6387	UNITED-I GLOBAL BALANCED - AUD - HEDGED	NA
TA ASIA ABSOLUTE ALPHA - RMB HEDGED	0.6567	UNITED-I GLOBAL BALANCED - GBP - HEDGED	NA
TA ASIA ABSOLUTE ALPHA - MYR HEDGED	0.4688	UNITED-I GLOBAL BALANCED - MYR HEDGED	NA
TA ASIA ABSOLUTE ALPHA - USD	0.7106	UNITED-I GLOBAL BALANCED - MYR	NA
TA ASIA ABSOLUTE ALPHA - MYR HEDGED	0.5511	UNITED-I GLOBAL BALANCED - MYR - HEDGED	NA
TA GLOBAL TECHNOLOGY - MYR HEDGED	0.5386	UNITED-I GLOBAL BALANCED - RMB - HEDGED	NA
TA GLOBAL TECHNOLOGY - AUD HEDGED	0.8079	UNITED-I GLOBAL BALANCED - SGD - HEDGED	NA
TA GLOBAL TECHNOLOGY - SGD HEDGED	0.8538	UNITED-I GLOBAL BALANCED - USD	NA
TA GLOBAL TECHNOLOGY - USD	1.0274	UNITED ESG SERIES - CONSERVATIVE BOND - EUR - HEDGED	NA
TA GLOBAL TECHNOLOGY - EUR HEDGED	0.8288	UNITED ESG SERIES - CONSERVATIVE BOND - GBP - HEDGED	NA
TA GLOBAL TECHNOLOGY - RMB HEDGED	0.9479	UNITED ESG SERIES - CONSERVATIVE BOND - MYR	NA
TA GLOBAL ABSOLUTE GROWTH - USD	1.5736	UNITED ESG SERIES - CONSERVATIVE BOND - RMB - HEDGED	NA
TA GLOBAL ABSOLUTE GROWTH - AUD	1.7297	UNITED ESG SERIES - CONSERVATIVE BOND - SGD - HEDGED	NA
TA GLOBAL ABSOLUTE GROWTH - SGD	1.5111	UNITED ESG SERIES - CONSERVATIVE BOND - USD - HEDGED	NA
TA GLOBAL ABSOLUTE GROWTH - MYR	1.0754	UNITED MALAYSIA - MYR A	NA
TA GLOBAL ABSOLUTE GROWTH - MYR HEDGED	1.1949	UNITED MALAYSIA - MYR B	NA
TA GLOBAL ABSOLUTE ESG ALPHA - AUD HEDGED	0.7475	UNITED-I CONSERVATIVE INCOME - MYR - I	NA
TA GLOBAL ABSOLUTE ESG ALPHA - SGD HEDGED	0.7808	UNITED GREAT DRAGON - MYR HEDGED	NA
TA GLOBAL ABSOLUTE ESG ALPHA - RMB HEDGED	0.8069	UNITED GREAT DRAGON - RMB HEDGED	NA
TA GLOBAL ABSOLUTE ESG ALPHA - USD	0.8664	UNITED GREAT DRAGON - USD	NA
TA GLOBAL ABSOLUTE ESG ALPHA - MYR HEDGED	0.5210	UNITED INCOME PLUS - USD HEDGED (a)	NA
TA GLOBAL ABSOLUTE ESG ALPHA - MYR	0.5332	UNITED INCOME PLUS - SGD HEDGED (a)	NA
TA GLOBAL ABSOLUTE FOCUS - USD A	1.4723	UNITED INCOME PLUS - AUD HEDGED (a)	NA
TA GLOBAL ABSOLUTE FOCUS - AUD A	1.6398		
TA GLOBAL ABSOLUTE FOCUS - SGD A	1.4150		
TA GLOBAL ABSOLUTE FOCUS - MYR A	1.4143		
TA GLOBAL ABSOLUTE FOCUS - MYH A	1.3415		
TA GLOBAL ABSOLUTE ALPHA-I - USD A	0.7867		
TA GLOBAL ABSOLUTE ALPHA-I - AUDH A	0.7672		
TA GLOBAL ABSOLUTE ALPHA-I - MYR A	0.5111		

	NAV RM		NAV RM
UNITED INCOME PLUS - RMB HEDGED (a)			NA
UNITED ISLAMIC CASH MANAGEMENT - C			NA
UNITED MONEY MARKET - C			NA
UNITED CIO GROWTH MY - MYR HEDGED (a)			NA
UNITED CIO GROWTH MY - AUD HEDGED (a) (1)			NA
UNITED CIO GROWTH MY - SGD HEDGED (a) (s)			NA
UNITED CIO GROWTH MY - USD (a) (j)			NA
UNITED CIO INCOME MY - MYR HEDGED (a)			NA
UNITED CIO INCOME MY - AUD HEDGED (a) (1)			NA
UNITED CIO INCOME MY - SGD HEDGED (a) (s)			NA
UNITED CIO INCOME MY - USD (a) (j)			NA
UNITED USD CASH - R			NA
UNITED-I CONSERVATIVE INCOME - MYR - R			NA
UNITED MONEY MARKET - KR			NA
UNITED MONEY MARKET - KC			NA

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.