

NAV RM	NAV RM	NAV RM	NAV RM
ABRDN ISLAMIC MALAYSIA SDN BHD			
ABRDN ISLAMIC WORLD EQUITY - CLASS A (RM) (a) (u)	0.6277		
(u) Formerly known as Aberdeen Standard Islamic World Equity Fund			
<b>AHAM ASSET MANAGEMENT BERHAD (formerly known as AFFIN HWANG ASSET MANAGEMENT BERHAD)</b>			
AHAM EQUITY	NA		
AHAM SELECT CASH	NA		
AHAM AILMAN BALANCED	NA		
AHAM SELECT OPPORTUNITY (a)	1.2549		
AHAM AILMAN GROWTH	NA		
AHAM BOND	NA		
AHAM AILMAN QUANTUM	NA		
AHAM SELECT BOND - RM (a)	0.5703		
AHAM SELECT BALANCED	0.8042		
AHAM AILMAN MONEY MARKET	NA		
AHAM PRINCIPLED GROWTH	NA		
AHAM AILMAN ESG INCOME PLUS	NA		
AHAM TACTICAL	0.3592		
AHAM SELECT INCOME (a)	0.6687		
AHAM GROWTH	NA		
AHAM ENHANCED DEPOSIT	NA		
AHAM SELECT ASIA (EX JAPAN)	1.0345		
OPPORTUNITY - MYR (a)			
AHAM SELECT ASIA PACIFIC (EX JAPAN) REITS (a)	0.3918		
AHAM ABSOLUTE RETURN II - MYR CLASS (a)	1.5956		
AHAM SELECT AUD INCOME - RM (a)	0.4940		
AHAM SELECT AUD INCOME - AUD (a) (1)	0.6005		
AHAM SELECT DIVIDEND (a)	0.8819		
AHAM WORLD SERIES - CHINA GROWTH - MYR (a)	0.8644		
AHAM SELECT SGD INCOME - RM	0.7132		
AHAM SELECT SGD INCOME - SGD	0.5892		
AHAM PRS GROWTH	0.7647		
AHAM PRS MODERATE	0.7149		
AHAM PRS CONSERVATIVE	0.5923		
AHAM AILMAN PRS SHARIAH GROWTH	0.7257		
AHAM AILMAN SELECT INCOME	0.5401		
AHAM SELECT BOND - USD HEDGED	0.4597		
AHAM WORLD SERIES - JAPAN GROWTH - MYR-HEDGED	2.1800		
AHAM ASEAN FLEXI - RM	0.5317		
AHAM ASEAN FLEXI - SGD	NA		
AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - RM	0.7316		
AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - SGD HEDGED	NA		
AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED - RM	0.6745		
AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED - SGD HEDGED	NA		
AHAM AILMAN PRS SHARIAH MODERATE	0.5650		
AHAM WORLD SERIES - GLOBAL EQUITY - MYR	1.1591		
AHAM WORLD SERIES - GLOBAL EQUITY - SGD	1.1125		
AHAM WORLD SERIES - GLOBAL EQUITY - USD	1.2355		
AHAM AILMAN GLOBAL INCOME PLUS - USD	0.4916		
AHAM AILMAN GLOBAL INCOME PLUS - SGD	NA		
AHAM AILMAN GLOBAL INCOME PLUS - MYR	0.4553		
AHAM AILMAN ASIA (EX JAPAN) GROWTH - RM	0.8100		
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	0.7327		
SINGAPORE DIVIDEND EQUITY - SGD	1.8797		
SINGAPORE DIVIDEND EQUITY - USD	1.4761		
AHAM WORLD SERIES - GLOBAL BALANCED - USD	0.7481		
AHAM WORLD SERIES - GLOBAL BALANCED - MYR HEDGED	0.6764		
AHAM WORLD SERIES - GLOBAL BALANCED - SGD HEDGED	0.6728		
AHAM WORLD SERIES - GLOBAL BALANCED - AUD HEDGED	0.5260		
AHAM WORLD SERIES - CHINA GROWTH - USD	0.5020		
AHAM VERSA PORTFOLIO - MODERATE	0.6417		
AHAM VERSA PORTFOLIO - GROWTH	0.5232		
AHAM AILMAN PRS SHARIAH CONSERVATIVE FUND	1.5679		
SINGAPORE DIVIDEND EQUITY - RM ACC	1.6144		
SINGAPORE DIVIDEND EQUITY - SGD ACC	1.7629		
SINGAPORE DIVIDEND EQUITY - USD ACC	1.0000		
AHAM INCOME MANAGEMENT	0.4970		
AHAM WORLD SERIES - GLOBAL EQUITY - MYR			
<b>AIA PENSION AND ASSET MANAGEMENT SDN. BHD</b>			
AIA PAM - MODERATE	1.5097		
AIA PAM - GROWTH	1.5925		
AIA PAM - CONSERVATIVE	1.3843		
AIA PAM - ISLAMIC MODERATE	1.3328		
AIA PAM - GLOBAL ISLAMIC GROWTH FUND	0.6614		
AIA PAM - DYNAMIC ASIA EX-JAPAN	1.2304		
<b>AILMAN ASSET MANAGEMENT SDN BHD</b>			
AILMAN ASIA PACIFIC (EX JAPAN) DIVIDEND (a)	0.00		
AILMAN INCOME EXTRA	1.0475		
AILMAN GLOBAL EQUITY-MYR CLASS (a)	0.8086		
AILMAN GLOBAL EQUITY-MYR HEDGED CLASS (a)	0.7814		
AILMAN SMART INVEST PORTFOLIO - GROWTH - A	0.6611		
AILMAN GLOBAL EQUITY-USD CLASS	0.6345		
AILMAN SMART INVEST PORTFOLIO - GROWTH - B	0.6466		
AILMAN GOVERNMENT SUKUK	1.0169		
<b>AMANAH SAHAM NASIONAL BERHAD</b>			
AMANAH SAHAM NASIONAL (a)	0.7635		
ASN EQUITY 2 (a)	0.5269		
ASN EQUITY 3 (a)	1.0679		
ASN EQUITY 5 (a)	1.2251		
ASN EQUITY GLOBAL (a)	1.3917		
ASN IMBANG (MIXED ASSET BALANCED) 1 (a)	1.1148		
ASN IMBANG (MIXED ASSET BALANCED) 2 (a)	1.0444		
ASN IMBANG (MIXED ASSET BALANCED) 3 GLOBAL (a)	1.2221		
ASN SARA (MIXED ASSET CONSERVATIVE) 1 (a)	1.1419		
ASN SARA (MIXED ASSET CONSERVATIVE) 2 (a)	1.0294		
ASN SUKUK (a)	1.0225		
AMANAH SAHAM BUMIPUTERA (CLASS A) (a)	1.0000		
AMANAH SAHAM BUMIPUTERA 2 (CLASS A) z1	1.0000		
AMANAH SAHAM BUMIPUTERA 3 - DIDIK (CLASS A) z1	1.0000		
AMANAH SAHAM MALAYSIA (CLASS A) z1	1.0000		
AMANAH SAHAM MALAYSIA 2 - WAWASAN (CLASS A) z1	1.0000		
AMANAH SAHAM MALAYSIA 3 (CLASS A) z1	1.0000		
ASN EQUITY MALAYSIA	SUSP		
AMANAH SAHAM BUMIPUTERA (CLASS B) z1	1.0000		
AMANAH SAHAM BUMIPUTERA 2 (CLASS B) z1	1.0000		
AMANAH SAHAM BUMIPUTERA 3 - DIDIK (CLASS B) z1	1.0000		
AMANAH SAHAM MALAYSIA (CLASS B) z1	1.0000		
AMANAH SAHAM MALAYSIA 2 - WAWASAN (CLASS B) z1	1.0000		
AMANAH SAHAM MALAYSIA 3 (CLASS B) z1	1.0000		
z1 Manager's Price for 13/06/2026, 14/06/2026 and 15/06/2026			
<b>AMANAH SAHAM SARAWAK BERHAD</b>			
AMANAH SAHAM SARAWAK (m)	1.1231		
<b>AMANAHARA INVESTMENT MANAGEMENT SDN BHD</b>			
AMANAHARA UNIT TRUST	1.1332		
AMANAHARA SYARIAH TRUST	1.0871		
AMANAHARA ISLAMIC EQUITY	0.5461		
AMANAHARA SYARIAH INCOME FUND	1.0256		
AMANAHARA MIXED ASSET SYARIAH CONSERVATIVE INCOME	1.0480		
ARIM STEADY INCOME I FUND	1.0015		
<b>AMFUNDS MANAGEMENT BERHAD</b>			
AMAL-AMIN Z2	1.0000		
AMCASH MANAGEMENT - A Z3	1.0000		
AMINCOME Z1	1.0000		
AMINCOME ADVANTAGE	1.0176		
AMINCOME PLUS	0.6541		
AMINCOME PREMIUM	0.9827		
AMISLAMIC FIXED INCOME CONSERVATIVE	1.2568		
AMBON ISLAM SRI	1.3507		
AMBOND	1.3616		
AMDYNAMIC BOND (a)	0.7074		
AMDYNAMIC SUKUK - A (a)	1.5435		
AMTACTICAL BOND - B (MYR) (a)	1.0018		
AMBALANCED (a)	1.3045		
AMCONSERVATIVE (a)	1.1402		
AMDYNAMIC ALLOCATOR (a)	0.2522		
AMISLAMIC BALANCED (a)	0.6151		
AMASIA PACIFIC REITS - B (MYR) (a)	0.6077		
AMCUMULATIVE GROWTH (a)	1.6608		
AMDIVIDEND INCOME (c) (a)	0.3038		
AMISLAMIC GROWTH (a)	0.6437		
AMITIKAL (a)	0.4931		
AMMALAYSIA EQUITY (a)	1.9912		
AMTOTAL RETURN (a)	0.4913		
AMADVANTAGE ASIA PACIFIC EX JAPAN DIVIDEND (c) (a)	2.3706		
AMASIA PACIFIC EQUITY INCOME (c) (a)	1.0771		
AMGLOBAL AGRIBUSINESS (a)	1.4155		
AMGLOBAL EMERGING MARKETS OPPORTUNITIES (a)	2.2718		
AMGLOBAL PROPERTY EQUITIES FUND (a)	1.8502		
AMGLOBAL ISLAMIC EQUITY (s)	1.1898		
AMPAN EUROPEAN PROPERTY EQUITIES (c) (a)	0.9998		
AMPRECIOUS METALS SECURITIES (a)	0.9144		
AMEUROPEAN EQUITY ALPHA (a)	0.9035		
AMASIA PACIFIC REITS PLUS (c) (a)	0.4106		
AMINCOME MANAGEMENT	0.9906		
AMDYNAMIC SUKUK - B (a)	1.4872		
AMASIA PACIFIC REITS - CLASS B(AUD)	NA		
AMPRS-GROWTH - D (a)	0.6859		
AMPRS-GROWTH - I (a)	0.7170		
AMPRS-MODERATE - D (a)	0.6243		
AMPRS-MODERATE - I (a)	0.6435		
AMPRS-ISLAMIC EQUITY - D (a)	0.7905		
AMPRS-ISLAMIC EQUITY - I (a)	0.8059		
AMPRS-ISLAMIC BALANCED - D (a)	0.6785		
AMPRS-ISLAMIC BALANCED - I (a)	0.6867		
AMPRS-TACTICAL BOND-D (a)	0.5789		
AMPRS-TACTICAL BOND- I (a)	0.5900		
AMPRS-DYNAMIC SUKUK- D (a)	0.7544		
AMPRS-DYNAMIC SUKUK- I (a)	0.6953		
AMPRS-ASIA PACIFIC REITS-D (a)	0.5359		
AMPRS-ASIA PACIFIC REITS-I (a)	0.5372		
AMPRS-CONSERVATIVE - D (a)	0.6310		
AMPRS-CONSERVATIVE - I (a)	0.6294		
GLOBAL MULTI-ASSET INCOME - MYR (c) (a)	0.8185		
GLOBAL MULTI-ASSET INCOME - USD (c) (a) (j)	0.9765		
GLOBAL MULTI-ASSET INCOME - SGD (c) (a) (p)	0.8404		
GLOBAL MULTI-ASSET INCOME - AUD (c) (a) (1)	0.8706		
EUROPE EQUITY GROWTH (a)	1.8400		
US CANADA INCOME AND GROWTH (c) (a)	1.0977		
AMCHINA A-SHARES - RM (a)	4.3711		
AMCASH PLUS	0.9721		
AMINCOME VALUE	1.0193		
AMINCOME INSTITUTIONAL SRI 1	1.0052		
AMINCOME INSTITUTIONAL SRI 3	0.9989		
AMINCOME INSTITUTIONAL 5	1.0437		
ADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - AUDH (a) (1)	1.2061		
ADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - MYRH (a)	1.1343		
GLOBAL DIVIDEND - USD (a) (j)	1.6044		
GLOBAL DIVIDEND - RM (c) (a)	1.6199		
GLOBAL DIVIDEND - RMH (c) (a)	0.9891		
ADVANTAGE GLOBAL HIGH INCOME BOND - USD (a) (j)	0.8845		
AMBOND SELECT 1	1.0517		
AMBOND SELECT 2	1.0361		
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)	0.8369		
AMISLAMIC GLOBAL SRI - USD - R (a) (j)	1.1106		
AMISLAMIC GLOBAL SRI - RM (a)	1.0156		
AMROBOTECH FUND - RMH (s)	1.6661		
AMROBOTECH FUND - USD (j) (a)	1.9589		
AMINSTITUTIONAL INCOME BOND SRI	1.0504		
AMCHINA A-SHARES - RMH (a)	1.5371		
AMINCOME USD (a)	2.2308		
INCOME AND GROWTH - USD (a)	1.2324		
INCOME AND GROWTH - RMH (a)	1.1172		
INCOME AND GROWTH - AUDH (a)	1.1132		
INCOME AND GROWTH - SGD (a)	1.1217		
AMCHINA A-SHARES - AUDH (a)	0.7522		
AMCHINA A-SHARES - SGD (a)	0.7760		
AMCHINA A-SHARES - USD (a)	0.8618		
AMSUSTAINABLE SERIES - POSITIVE CHANGE - RMH (a)	0.7514		
AMSUSTAINABLE SERIES - POSITIVE CHANGE - USD (a)	0.9169		
AMHONG KONG TECH INDEX - RM (a)	0.4443		
AMHONG KONG TECH INDEX - RMH (a)	0.5822		
AMHONG KONG TECH INDEX - HKD (a)	0.4261		
AMSUSTAINABLE SERIES - CLIMATE TECH - RM (a)	1.1035		
AMSUSTAINABLE SERIES - CLIMATE TECH - RMH (a)	0.8117		
AMSUSTAINABLE SERIES - CLIMATE TECH - USD (a)	1.1460		
AMCASH MANAGEMENT - B Z7	1.0000		
AMISLAMIC CASH MANAGEMENT - D Z8	1.0000		
GLOBAL SMALLER COMPANIES - RM (a)	0.8637		
GLOBAL SMALLER COMPANIES - RMH (a)	0.8852		
GLOBAL SMALLER COMPANIES - USD (a)	1.0071		
AMSINGLE BOND SERIES 1 - RM (a)	1.2868		
AMSINGLE BOND SERIES 1 - RMH (a)	1.4696		
AMSINGLE BOND SERIES 1 - SGD (a)	1.3224		
AMSINGLE BOND SERIES 1 - USD (a)	1.4501		
AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - RM	1.3414		
AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - RMH	0.8596		
AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - USD	1.3424		
AMUSD MONEY MARKET FUND - A (j)	1.0175		
AMUSD MONEY MARKET FUND - B (j)	1.0177		
INDIA GROWTH FUND - RM (a)	0.6420		
INDIA GROWTH FUND - RMH (a)	0.5161		
INDIA GROWTH FUND - USD (a)	0.7170		
AMISLAMIC GLOBAL REITS FUND - USD (a) (j)	1.0098		
AMISLAMIC GLOBAL REITS FUND - RM (a)	0.9347		
AMISLAMIC GLOBAL REITS FUND - RMH (a)	0.9236		
AMTECH NASDAQ-100 - RM (a)	1.2693		
AMTECH NASDAQ-100 - RMH (a)	1.2889		
AMTECH NASDAQ-100 - USD (a) (j)	1.3296		
AMDYNAMIC ASIA EQUITIES - RM (a)	0.9756		
AMGLOBAL MULTI ASSET - RM (a)	1.0101		
AMCIO SERIES - GLOBAL TACTICAL - RM CLASS (a)	1.0362		
AMCIO SERIES - GLOBAL TACTICAL - RM-HEDGED CLASS (a)	0.7917		
AMCIO SERIES - GLOBAL TACTICAL - USD CLASS (a)	1.0321		
AMSINGLE BOND SERIES 2 - RM (a)	0.9655		
AMSINGLE BOND SERIES 2 - RMH (a)	0.9584		
AMSINGLE BOND SERIES 2 - GBP (a)	0.9764		
AMSINGLE BOND SERIES 2 - SGD (a)	0.9701		
AMSINGLE BOND SERIES 2 - USD (a)	0.9716		
AMTECH NASDAQ-100 - AUDH (a) (1)	1.1172		
AMGOLD PLUS - RM (a)	0.7927		
AMGOLD PLUS - RMH (a)	0.7695		
AMGOLD PLUS - USD (a) (j)	0.7887		
AMGOLD PLUS - AUDH (a) (1)	0.7397		
AMGLOBAL FOUNDERS & OWNERS - RM (a)	1.0366		
AMGLOBAL FOUNDERS & OWNERS - RMH (a)	0.9977		
AMGLOBAL FOUNDERS & OWNERS - USD (a) (j)	1.0252		
AMHONG KONG TECH INDEX - AUDH (a) (1)	0.8131		
AMHONG KONG TECH INDEX - SGD (a) (s)	0.8191		
AMHONG KONG TECH INDEX - USD (a) (j)	0.8194		
AMGLOBAL MULTI ASSET - RMH (a)	0.9641		
AMGLOBAL MULTI ASSET - USD (a) (j)	0.9840		
AMCHINA ENTERPRISES HIGH INCOME - RM A (a)	1.0000		
AMCHINA ENTERPRISES HIGH INCOME - RM D (a)	1.0000		
AMCHINA ENTERPRISES HIGH INCOME - RMH A (a)	1.0000		
AMCH			

	NAV RM		NAV RM		NAV RM		NAV RM
HONG LEONG ALL ROADS GROWTH - EUR (a) (p)	1.1064	KENANGA SHARIAH US TITANS 50 Z17 Formerly known as Kenanga Global Dividend Fund	0.9922	MANULIFE INDIA EQUITY - A (USD) CLASS	NA	MAMG GROWTH AND INCOME-I USD DIST	0.5407
HONG LEONG ALL ROADS BALANCED - EUR (a) (p)	1.0640	Z3 Formerly known as Kenanga Islamic Balanced Wholesale Fund - Series 1	0.6950	MANULIFE SHARIAH CHINA EQUITY-A (RM-HEDGED)	0.8288	MAYBANK GLOBAL DIGITAL ASSET ECOSYSTEM EQUITY USD	0.4959
HONG LEONG ALL ROADS CONSERVATIVE - EUR (a) (p)	1.0158	(b) NAV of 3 preceding business days		MANULIFE SHARIAH INDIA EQUITY - A (RM-HEDGED)	0.4190	MAYBANK GLOBAL DIGITAL ASSET ECOSYSTEM EQUITY MYR	0.5000
HONG LEONG ALL ROADS GROWTH - MYR (a)	1.0716	<b>MANULIFE INVESTMENT MANAGEMENT (M) BERHAD</b>		MANULIFE SHARIAH GLOBAL REIT-A (RM-HEDGED)	0.5081	MAYBANK GLOBAL DIGITAL ASSET ECOSYSTEM EQUITY MYR	0.5067
HONG LEONG ALL ROADS BALANCED - MYR (a)	1.0280	MANULIFE BOND PLUS-AL (RM) INC (a)	0.5532	MANULIFE DIVERSIFIED REAL ASSET - A (RM-HEDGED) CLASS	0.6097	MAYBANK U.S. FOCUS MYR	0.5000
HONG LEONG ALL ROADS GROWTH - MYRH (a)	1.0988	MANULIFE DIVERSIFIED REAL ASSET A (RM) (a)	0.6950	MANULIFE DIVERSIFIED REAL ASSET A (USD)	NA	MAYBANK U.S. FOCUS MYRH	0.5000
HONG LEONG ALL ROADS GROWTH - USDH (a) (j)	1.1354	MANULIFE INDIA EQUITY -RM CLASS (a)	1.2752	MANULIFE DIVERSIFIED REAL ASSET A (SGD-HEDGED)	NA	MAMG GLOBAL PRIVATE CREDIT MYR	NA
HONG LEONG ALL ROADS BALANCED - MYRH (a)	1.0576	MANULIFE PRS-GROWTH-CLASS A (a)	0.6637	MANULIFE CASH MANAGEMENT - CLASS A	NA	MAMG GLOBAL PRIVATE CREDIT MYRH	NA
HONG LEONG ALL ROADS GROWTH - AUDH (a) (l)	1.0859	MANULIFE PRS-MODERATE-CLASS A (a)	0.5986	MANULIFE SHARIAH DYNAMIC LEADERS A (USD)	0.5593	MAMG GLOBAL PRIVATE CREDIT USD	NA
HONG LEONG ALL ROADS GROWTH - SGD (a) (s)	1.0797	MANULIFE PRS-CONSERVATIVE-CLASS A (a)	0.5596	MANULIFE SHARIAH DYNAMIC LEADERS A (RM)	0.5670	MAMG GLOBAL PRIVATE CREDIT X	NA
HONG LEONG ALL ROADS BALANCED - USDH (a) (j)	1.0697	MANULIFE CASH MANAGEMENT - CLASS I	1.0126	MANULIFE SHARIAH DYNAMIC LEADERS A (RM-HEDGED)	0.5792	MAMG GLOBAL PRIVATE CREDIT AUDH	NA
HONG LEONG ALL ROADS CONSERVATIVE - MYR (a)	0.9819	MANULIFE SHARIAH PRS-GROWTH-CLASS A (a)	0.8470	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (RM-HEDGED)	0.9832	MAMG GLOBAL PRIVATE CREDIT SGD	NA
HONG LEONG ALL ROADS CONSERVATIVE - MYRH (a)	1.0204	MANULIFE SHARIAH PRS-MODERATE-CLASS A (a)	0.7352	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (RM)	0.9470	<b>MIDF AMANAH ASSET MANAGEMENT BERHAD</b>	
HONG LEONG ALL ROADS BALANCED - AUDH (a) (l)	1.0605	MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS A (a)	0.5495	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (RM) (F)	0.9889	MIDF LARGE CAP	NA
HONG LEONG ALL ROADS BALANCED - SGD (a) (s)	1.0348	MANULIFE INVESTMENT GROWTH (a)	0.3915	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (USD) (F)	0.2704	MIDF SMALL CAP	NA
HONG LEONG ALL ROADS CONSERVATIVE - USDH (a) (j)	1.0220	MANULIFE INVESTMENT PROGRESS	0.3392	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (USD) (F)	NA	MIDF DIVIDEND	NA
HONG LEONG ALL ROADS CONSERVATIVE - AUDH (a) (l)	0.9495	MANULIFE INVESTMENT BOND	0.8595	MANULIFE SINGAPORE EQUITY - A4 (RM-HEDGED) INC	NA	MIDF ALL MALAYSIA	NA
HONG LEONG ALL ROADS CONSERVATIVE - SGD (a) (s)	1.0223	MANULIFE INVESTMENT AL-FAID	0.3274	MANULIFE SINGAPORE EQUITY - A4 (SGD) INC	NA	MIDF AMANAH SHARIAH MONEY MARKET I	NA
HONG LEONG GLOBAL EQUITY - AUD (l)	1.0255	MANULIFE INVESTMENT AS-SAAD	1.1027	MANULIFE SINGAPORE EQUITY - A4 (RM) INC	NA	MIDF AMANAH SHARIAH MONEY MARKET	NA
HONG LEONG GLOBAL EQUITY - MYR	1.0619	MANULIFE INVESTMENT BALANCED	0.3261	<b>MAYBANK ASSET MANAGEMENT SDN BHD</b>		MIDF AMANAH LR SUKUK	NA
HONG LEONG GLOBAL EQUITY - MYRH	1.0772	MANULIFE INVESTMENT REGULAR SAVINGS	0.2704	MAYBANK MALAYSIA GROWTH	0.9756	MIDF ESG	NA
HONG LEONG GLOBAL EQUITY - MYRH (a)	1.0740	MANULIFE INVESTMENT MONEY MARKET-A	0.9889	MAYBANK MALAYSIA BALANCED	0.8409	MIDF AMANAH LR SUKUK	NA
HONG LEONG GLOBAL EQUITY - USD (j)	1.3437	MANULIFE INVESTMENT ASIA-PACIFIC EX JAPAN-RM (a)	0.6260	MAYBANK MALAYSIA INCOME	1.1464	MIDF AMANAH DL	NA
HONG LEONG GLOBAL EQUITY - SGD (a) (s)	1.0986	MANULIFE INVESTMENT AL-FLEXI (a)	0.1815	MAYBANK MALAYSIA GROWTH-I	0.6752	<b>MUAMALAT INVEST SDN BHD</b>	
HONG LEONG ASIA VALUE BOND - USD (a) (j)	0.9950	MANULIFE INVESTMENT AL-FAUZAN (a)	0.2850	MAYBANK MALAYSIA BALANCED-I	0.6217	MUAMALAT INVEST ISLAMIC EQUITY	0.8229
HONG LEONG ASIA VALUE BOND - MYR (a)	0.9788	MANULIFE INVESTMENT DIVIDEND (a)	0.3002	MAYBANK MALAYSIA ETHICAL DIVIDEND	0.3968	MUAMALAT INVEST I-INSTITUTIONAL MONEY MARKET	NA
HONG LEONG ASIA VALUE BOND - MYRH (a)	0.9814	MANULIFE INVESTMENT AL-UMRAN	0.2180	MAYBANK MALAYSIA FINANCIAL INSTITUTIONS INCOME A	NA	MUAMALAT-I GOLD FUND	1.0627
HONG LEONG ASIA VALUE BOND - MYRHI (a)	0.9874	MANULIFE INVESTMENT AL-MA'MUN-A	0.9642	MAYBANK MALAYSIA VALUE - A MYR	0.3946	<b>NOMURA ASSET MANAGEMENT MALAYSIA SDN. BHD.</b>	
HONG LEONG ASIA VALUE BOND - AUDH (a) (l)	0.9402	MANULIFE INVESTMENT ASIA-PACIFIC REIT (a)	0.3142	MAYBANK MALAYSIA VALUE - C MYR	0.4580	NOMURA GLOBAL SHARIAH STRATEGIC GROWTH B	1.2715
HONG LEONG ASIA VALUE BOND - SGD (a) (s)	0.9615	MANULIFE INVESTMENT HW SHARIAH FLEXI	0.2341	MAYBANK MALAYSIA SMALLCAP	0.7413	NOMURA GLOBAL SHARIAH STRATEGIC GROWTH A	1.2946
<b>KAF INVESTMENT FUNDS BERHAD</b>		MANULIFE INVESTMENT SHARIAH PACIFIC EX JAPAN (a)	0.7127	MAYBANK MALAYSIA INCOME-I - A MYR	0.6234	NOMURA GLOBAL SUSTAINABLE EQUITY MYR A	1.2528
KAF BOND	266.7624	MANULIFE INVESTMENT GREATER CHINA (a)	0.7037	MAYBANK MALAYSIA INCOME-I - C MYR	1.1089	NOMURA GLOBAL SUSTAINABLE EQUITY MYR B	1.1647
KAF FIRST	0.3944	MANULIFE INVESTMENT U.S. EQUITY-RM (a)	0.9767	MAYBANK MALAYSIA INCOME-I - A C-USD	0.5455	NOMURA GLOBAL SUSTAINABLE EQUITY USD	1.1939
KAF MONEY MARKET	173.0870	MANULIFE INVESTMENT AL-FLEXI (a)	0.7128	MAYBANK MALAYSIA CORPORATE MONEY MARKET-I MYR	0.2658	NOMURA I-INCOME 2 - S	1.0304
KAF VISION	1.5789	MANULIFE PRS-GROWTH-CLASS C (a)	0.7128	MAYBANK MALAYSIA DIVIDEND	0.9397	NOMURA I-INCOME 2 - I	1.0287
KAF ENHANCED BOND	0.3658	MANULIFE PRS-MODERATE-CLASS C (a)	0.6391	MAMG GLOBAL INCOME-I MYR	0.8491	NOMURA I-INCOME 2 - R	1.0226
KAF JADE (a)	243.3402	MANULIFE PRS-CONSERVATIVE-CLASS C (a)	0.6015	MAYBANK SINGAPORE REITS MYR HEDGED	0.7992	NOMURA I-INCOME 2 - H	1.1549
KAF DANA	1.0381	MANULIFE SHARIAH PRS-GROWTH-CLASS C (a)	0.9087	MAYBANK SINGAPORE REITS SGD	0.8145	NOMURA GLOBAL SHARIAH SUSTAINABLE EQUITY MYR CLASS A	1.8011
KAF TACTICAL	0.9770	MANULIFE SHARIAH PRS-MODERATE-CLASS C (a)	0.7979	MAYBANK SINGAPORE REITS MYR HEDGED	0.7992	NOMURA GLOBAL SHARIAH SUSTAINABLE EQUITY USD CLASS A	1.9131
KAF CORE INCOME	0.9357	MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)	0.6029	MAYBANK GLOBAL MIXED ASSETS-I MYR	1.4147	NOMURA GLOBAL SHARIAH SEMICONDUCTOR EQUITY - MYR	1.4231
KAF SUKUK	174.4859	MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)	0.6029	MAYBANK GLOBAL MIXED ASSETS-I MYRH	1.3476	NOMURA GLOBAL SHARIAH SEMICONDUCTOR EQUITY - USD	1.5575
KAF DANA AL-IDDIKHAR	0.5350	MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)	0.6029	MAYBANK GLOBAL MIXED ASSETS-I USD	1.4340	NOMURA I-CASH	NA
KAF DANA ALIF	0.7306	MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)	0.6029	MAYBANK CORPORATE MONEY MARKET-I B MYR	1.0892	NOMURA I-INCOME - I	SUSP
KAF ISLAMIC DIVIDEND INCOME	0.7226	MANULIFE ASIAN SMALL CAP EQUITY-RM (a)	1.2530	MAYBANK FLEXI INCOME MYR	1.0358	NOMURA I-INCOME - R	1.2521
KAF CASH	0.9432	MANULIFE INVESTMENT SHARIAH PROGRESS PLUS (a)	0.3734	MAYBANK FLEXI INCOME MYRH	0.9735	NOMURA JAPAN SHARIAH ACTIVE CORE - MYR	1.1251
KAF ICASH	1.1349	MANULIFE INVESTMENT INDIA EQUITY-RM HEDGED (a)	0.5953	MAYBANK FLEXI INCOME USD	1.0514	NOMURA JAPAN SHARIAH ACTIVE CORE - USD	1.2219
KAF MILLENNIUM (a) (q)	0.5860	MANULIFE INVESTMENT U.S. EQUITY - HEDGE (a)	0.9552	MAYBANK FLEXI INCOME SGD	0.9845	NOMURA GLOBAL MULTI-THEME EQUITY USD	1.1187
KAF GLOBAL ISLAMIC EQUITY FUND (q) Formerly known as PACIFIC MILLENNIUM	0.5000	MANULIFE INVESTMENT U.S. EQUITY - HEDGE (a)	0.7666	MAYBANK FLEXI INCOME AUDH	1.0084	NOMURA GLOBAL MULTI-THEME EQUITY MYR	1.1694
<b>KEDAH ISLAMIC ASSET MANAGEMENT BERHAD</b>		MANULIFE ASIA TOTAL RETURN BOND-RM HEDGED (a)	0.3845	MAYBANK INCOME MANAGEMENT-I	1.0489	<b>OPUS ASSET MANAGEMENT SDN BHD</b>	
TABUNG AMANAH SAHAM KEDAH (m)	NA	MANULIFE ASIA TOTAL RETURN BOND-USD (a)	0.4060	MAYBANK GLOBAL MIXED ASSETS-I AUDH	1.2912	OPUS INCOME PLUS	1.1089
<b>KENANGA INVESTORS BERHAD</b>		MANULIFE ASIA TOTAL RETURN BOND-CNH HEDGED (a)	0.3851	MAYBANK GLOBAL MIXED ASSETS-I SGD	1.2253	OPUS MONEY PLUS	1.0095
KENANGA PREMIER	0.4977	MANULIFE SHARIAH GLOBAL REIT-USD (a)	0.4036	MAYBANK ASIAN CREDIT INCOME MYR	0.8018	OPUS SHARIAH INCOME PLUS-CLASS A	1.0560
KENANGA BALANCED	0.5597	MANULIFE SHARIAH GLOBAL REIT-MYR (a)	0.4243	MAYBANK ASIAN CREDIT INCOME SGD	0.9408	OPUS SHARIAH SHORT TERM LOW RISK ASSET	1.0132
KENANGA GLOBAL ISLAMIC (a)	0.7969	MANULIFE ASEAN EQUITY - RM-HEDGED (a)	1.1129	MAMG GLOBAL INCOME-I USD	1.1370	OPUS SHARIAH INCOME PLUS-CLASS B	1.0035
KENANGA BOND	0.7000	MANULIFE ASEAN EQUITY - USD (a)	1.2183	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.4361	OPUS ALLOCATION CLASS A	0.9765
KENANGA ISLAMIC BALANCED	0.4526	MANULIFE WHOLESALE CORPORATE BOND-CLASS I (a)	1.0076	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYRH	1.3276	OPUS ALLOCATION CLASS B	0.9768
KENANGA MALAYSIAN INC (a)	1.3441	MANULIFE PRS ASIA-PACIFIC REIT-CLASS C (a)	0.3236	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - USD	1.4643	OPUS DYNAMIC - CLASS A	0.9847
KENANGA ISLAMIC MONEY MARKET - CLASS RI	0.5340	MANULIFE SHARIAH PRS-GLOBAL REIT-CLASS C (a)	0.4246	MAYBANK GLOBAL MIXED ASSETS-I USD (INSTITUTIONAL) (DISTRIBUTION)	2.1941	OPUS DYNAMIC - CLASS B	0.9846
KENANGA MONEY MARKET - CLASS RI	0.5665	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (RM HEDGED) (G) (a)	0.7958	MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR HEDGED	1.6381	<b>PELABORAN HARTANAH NASIONAL BERHAD</b>	
KENANGA GROWTH (a)	1.5970	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.9161	MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - USD	1.6381	PMB REAL ESTATE INVESTMENT TRUST Z 2 Unlisted private REIT. NAV as at 15/03/2013	NA
KENANGA SYARIAH GROWTH	1.3409	MANULIFE GLOBAL LOW VOLATILITY EQUITY - A - MYR (a)	0.8504	MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR HEDGED	1.6381	<b>PENGUSULAN KUMILPA BERHAD</b>	
KENANGA CASH	1.0377	MANULIFE GLOBAL LOW VOLATILITY EQUITY - A - USD (a)	0.8504	MAYBANK GLOBAL MIXED ASSETS-I MYR	0.9039	PMB BALANCED FUND (m)	0.1909
KENANGA INCOME PLUS	0.8407	MANULIFE GLOBAL WEALTH MODERATE-I MYR (HEDGED) (ACC.)	0.5874	MAYBANK GLOBAL MIXED ASSETS-I MYRH	0.9038	<b>PERMODALAN BSN BERHAD</b>	
KENANGA MANAGED GROWTH	1.3566	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (ACC.)	0.5220	MAMG GLOBAL INCOME-I MYR HEDGED	1.0161	AMANAH SAHAM BANK SIMPANAN NASIONAL	0.2385
KENANGA BLUE CHIP	1.0876	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK GLOBAL SUSTAINABLE EQUITY-I MYR	0.6604	BSN DANA AL-JADID	0.1249
KENANGA BUNTI ISLAM	0.8044	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK GLOBAL SUSTAINABLE EQUITY-I MYRH	1.3276	BSN DANA INCOME STREAM 1	1.0183
KENANGA EKUITI ISLAM	0.9361	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK GLOBAL SUSTAINABLE EQUITY-I MYR	1.4643	<b>PHEIM UNIT TRUSTS BERHAD</b>	
KENANGA GROWTH OPPORTUNITIES	1.5291	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK GLOBAL MIXED ASSETS-I USD (INSTITUTIONAL) (DISTRIBUTION)	2.1941	PHEIM EMERGING COMPANIES BALANCED	0.8576
KENANGA SHARIAH GROWTH OPPORTUNITIES	1.4750	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR HEDGED	1.6381	(DANA MAKMUR PHEIM (a))	0.8139
KENANGA DIVERSIFIED	1.5839	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK GLOBAL MIXED ASSETS-I USD (INSTITUTIONAL) (DISTRIBUTION)	2.1941	PHEIM INCOME (a)	0.9569
KENANGA CASH PLUS	0.9983	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR HEDGED	1.6381	PHEIM ASIA EX-JAPAN (a)	0.9639
KENANGA I-ENHANCED CASH	1.1381	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK GLOBAL MIXED ASSETS-I MYR HEDGED	0.8145	PHEIM ASIA EX-JAPAN ISLAMIC (a)	0.4733
KENANGA PRINCIPAL PROTECTED INCOME	1.0000	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK GLOBAL MIXED ASSETS-I MYRH	0.8145	PHEIM GREATER CHINA ISLAMIC (a)	0.7760
KENANGA GLOBAL BOND (a) Z17	0.9491	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK GLOBAL MIXED ASSETS-I USD	1.4340	PHEIM ASEAN ISLAMIC (a)	0.9598
KENANGA ASIA PACIFIC TOTAL RETURN (a)	2.1788	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK CORPORATE MONEY MARKET-I B MYR	1.0892	PHEIM GLOBAL ESG ISLAMIC (a)	0.8914
KENANGA ONEPRS MODERATE	0.8822	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK FLEXI INCOME MYR	1.0358	<b>PHILLIP MUTUAL BERHAD</b>	
KENANGA ONEPRS GROWTH	1.0000	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK FLEXI INCOME MYRH	0.9735	PHILLIP MASTER EQUITY GROWTH	1.3598
KENANGA ONEPRS CONSERVATIVE	0.6990	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK FLEXI INCOME USD	1.0514	PHILLIP MASTER MONEY MARKET	0.5000
KENANGA ISLAMIC CASH	1.0601	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK FLEXI INCOME SGD	0.9845	PHILLIP PEARL 2	0.5143
KENANGA ONEPRS SHARIAH EQUITY	0.7237	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK FLEXI INCOME AUDH	1.0084	PHILLIP DANA AMAN 3	0.3477
KENANGA ASEAN TACTICAL TOTAL RETURN (a)	1.0631	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK INCOME MANAGEMENT-I	1.0489	PHILLIP MASTER ISLAMIC CASH	1.4170
KENANGA SUSTAINABILITY SERIES: EMERGENCY WAQF MUSA'ADAH Z3	1.2505	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK GLOBAL MIXED ASSETS-I AUDH	1.2912	PHILLIP RECOVERY 4	0.3802
KENANGA YIELD ENHANCEMENT	1.5911	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK ASIAN CREDIT INCOME MYR	0.8018	PHILLIP DANA MURNI 6	0.5238
KENANGA ASIA PACIFIC INCOME (a)	0.5124	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK ASIAN CREDIT INCOME SGD	0.9408	PHILLIP SELECT BALANCE 7	0.5111
KENANGA SHARIAH ONEPRS CONSERVATIVE	0.6369	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAMG GLOBAL INCOME-I MYR	1.1370	PHILLIP DIVIDEND 9	0.4114
KENANGA SHARIAH ONEPRS MODERATE	0.6874	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK GLOBAL SUSTAINABLE EQUITY-I MYR	1.4361	PHILLIP FOCUS18 17	SUSP
KENANGA SHARIAH ONEPRS GROWTH	0.6704	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK GLOBAL SUSTAINABLE EQUITY-I MYRH	1.3276	PHILLIP ASIA BRANDS 10	SUSP
KENANGA GLOBAL MULTI ASSET - USD (e) (j)	1.3151	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK GLOBAL SUSTAINABLE EQUITY-I USD	2.1941	PHILLIP GLOBAL STARS 18	0.5628
KENANGA GLOBAL MULTI ASSET - MYR (e) (j)	1.3063	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR HEDGED	1.6381	PHILLIP ASIAPAC INCOME 11	SUSP
KENANGA GROWTH SERIES 2 - MYR (a)	2.1247	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - USD	1.6381	PHILLIP DANA DIVIDEN 12	SUSP
KENANGA GROWTH SERIES 2 - USD (a) (j)	2.0736	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK GLOBAL MIXED ASSETS-I MYR HEDGED	0.8145	PHILLIP FOCUS CHINA 13	0.2853
KENANGA GLOBAL UNICORN 2 - MYR (e)	0.5591	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK GLOBAL MIXED ASSETS-I MYRH	0.8145	PHILLIP GLOBAL DISRUPTIVE INNOVATION CLASS MYR - HEDGE 16	SUSP
KENANGA GLOBAL UNICORN 2 - USD (e) (j)	0.5829	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK CORPORATE MONEY MARKET-I B MYR	1.0892	PHILLIP PAN EUROPEAN EQUITY DIVIDEND MYR - HEDGE	SUSP
KENANGA AMANAH SAHAM WANITA	0.8262	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK FLEXI INCOME MYR	1.0358	2 Formerly known as Pacific Pearl Fund	
KENANGA ASNITABOND	0.7081	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK FLEXI INCOME MYRH	0.9735	3 Formerly known as Pacific Dana Aman	
KENANGA BONDEXTRA	0.6098	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK FLEXI INCOME USD	1.0514	4 Formerly known as Pacific Recovery Fund	
KENANGA CONSUMER AND LEISURE ASIA (a)	0.7265	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK FLEXI INCOME SGD	0.9845	6 Formerly known as Pacific Dana Murni	
KENANGA DANA SAFA	0.5562	MAYBANK GLOBAL WEALTH MODERATE-I MYR (HEDGED) (DIST.)	0.7564	MAYBANK FLEXI INCOME AUDH	1.008		

	NAV RM NA		NAV RM NA		NAV RM NA		NAV RM NA
PRINCIPAL ISLAMIC LIFETIME SUKUK - MYR		PRINCIPAL ISLAMIC LIFETIME ENHANCED SUKUK - D		PUBLIC MUTUAL PRS STRATEGIC EQUITY (a)	0.4480	RHB ASIAN INCOME - MULTI CURRENCIES - AUD - HEDGED (l)	0.9434
PRINCIPAL ASIA TITANS - MYR (a)	1.3215	PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC EQUITY - D	1.7205	PUBLIC ADVANTAGE GROWTH EQUITY (a)	0.3524	RHB ASIAN INCOME - MULTI CURRENCIES - GBP - HEDGED (v)	0.9576
PRINCIPAL LIFETIME BALANCED INCOME - MYR (a)	0.7309	PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET- MYR	1.0664	PUBLIC ISLAMIC ADVANTAGE GROWTH EQUITY (a)	0.3304	RHB ASIAN INCOME - MULTI CURRENCIES - EUR - HEDGED (p)	0.8716
PRINCIPAL LIFETIME BOND - MYR	NA	PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET- MYR-HEDGED	1.1513	PUBLIC GROWTH BALANCED (a)	0.4267	RHB ASIAN INCOME - MULTI CURRENCIES - RMB - HEDGED (r)	0.9586
PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES (a)	0.3644	PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET- USD	1.2270	PUBLIC ISLAMIC GROWTH BALANCED (a)	0.3998	RHB GLOBAL ABSOLUTE RETURN FUND - RM HEDGED CLASS (u)	1.7282
PRINCIPAL DEPOSIT - AI	NA	PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET- MYR-HEDGED	1.2270	STRATEGIC EQUITY (a)	0.7622	RHB GLOBAL ABSOLUTE RETURN FUND - USD CLASS (j)	1.8980
PRINCIPAL MALAYSIA ENHANCED OPPORTUNITIES	0.8513	PRINCIPAL ISLAMIC GREATER CHINA GROWTH - MYR	1.6618	PB SMALLCAP GROWTH (a)	0.3496	RHB GLOBAL ARTIFICIAL INTELLIGENCE - RM - HEDGED (u)	2.2386
PRINCIPAL MALAYSIA TITANS - MYR	1.7017	PRINCIPAL ISLAMIC GREATER CHINA GROWTH - MYR	1.7706	PUBLIC REGULAR SAVINGS SEQUEL (a)	0.2990	RHB CHINA BOND - RM - HEDGED (u)	0.8475
PRINCIPAL MALAYSIA TITANS PLUS	1.0665	PRINCIPAL ISLAMIC GREATER CHINA GROWTH - MYR-HEDGED	1.9109	PUBLIC WHOLESALE INCOME	1.0019	RHB CHINA BOND - RMB	0.8878
PRINCIPAL TITANS GROWTH & INCOME (a)	1.4354	PRINCIPAL ISLAMIC GREATER CHINA GROWTH - USD	1.8128	PUBLIC ISLAMIC WHOLESALE INCOME	1.0028	RHB CHINA BOND - AUD - HEDGED (j)	0.9004
PRINCIPAL TITANS INCOME PLUS - MYR (a)	1.4362	PRINCIPAL ISLAMIC GREATER CHINA GROWTH - SGD	1.7786	PUBLIC EMERGING OPPORTUNITIES (a)	0.5924	RHB CHINA BOND - AUD - HEDGED (l)	0.8799
PRINCIPAL GLOBAL TITANS - MYR (a)	1.0674	PRINCIPAL ISLAMIC GREATER CHINA GROWTH - SGD-HEDGED	1.0674	PUBLIC ISLAMIC EMERGING OPPORTUNITIES (a)	0.4166	RHB DYNAMIC BOND MANDATE	1.0947
PRINCIPAL GREATER CHINA EQUITY - MYR (a)	1.2167	PRINCIPAL ISLAMIC GREATER CHINA GROWTH - SGD-HEDGED	1.0674	PB MIXED ASSET GROWTH (a)	0.3287	RHB MALAYSIA INCOME	1.0947
PRINCIPAL MONEY MARKET INCOME - AI	NA	PRINCIPAL ISLAMIC ENHANCED OPPORTUNITIES	NA	PUBLIC STRATEGIC BALANCED (a)	0.4438	RHB CHINA BOND - GBP - HEDGED (v)	0.8838
PRINCIPAL SMALL CAP OPPORTUNITIES	0.7885	PRINCIPAL ISLAMIC ENHANCED OPPORTUNITIES	NA	PUBLIC OPTIMAL EQUITY (a)	0.4293	RHB CHINA BOND - SGD - HEDGED (s)	0.8297
PRINCIPAL LIFETIME ENHANCED BOND (a)	1.1414	PRINCIPAL ISLAMIC ENHANCED OPPORTUNITIES	NA	PUBLIC ISLAMIC OPTIMAL EQUITY (a)	0.5441	RHB CHINA BOND - USD - HEDGED (j)	0.8878
PRINCIPAL INSTITUTIONAL BOND 2	NA	PRINCIPAL ISLAMIC LIFETIME BALANCED BOND - D	1.3432	PB ASEAN DIVIDEND SEQUEL (a)	0.2609	RHB AMERICAN INCOME - USD - B	0.7210
PRINCIPAL INSTITUTIONAL BOND 3	NA	PRINCIPAL ISLAMIC LIFETIME BALANCED GROWTH - D	1.2232	PUBLIC NAVIGATOR GROWTH (a)	0.3693	RHB AMERICAN INCOME - RM HEDGED - B (u)	0.6799
PRINCIPAL WHOLESALE EQUITY (a)	NA	PRINCIPAL ISLAMIC LIFETIME SUKUK- D	NA	PB ISLAMIC SMALLCAP (a)	0.3844	RHB AMERICAN INCOME - AUD HEDGED - B (s)	0.7192
PRINCIPAL ISLAMIC INSTITUTIONAL SUKUK	0.4322	PRINCIPAL MALAYSIA TITANS - D	1.2651	PUBLIC E-FLEXI ALLOCATION (a)	0.4660	RHB AMERICAN INCOME - GBP HEDGED - B (v)	0.8471
PRINCIPAL LIFETIME BALANCED	1.4411	PRINCIPAL TITANS INCOME PLUS - D	1.2556	PB ASIA PACIFIC DIVIDEND (a)	0.3552	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - USD	0.8324
PRINCIPAL MALAYSIA OPPORTUNITIES	0.3349	PRINCIPAL LIFETIME BALANCED INCOME - D	1.1703	PUBLIC ISLAMIC GLOBAL EQUITY (a)	0.4759	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - RM - HEDGED (u)	1.0000
PRINCIPAL DYNAMIC ENHANCED MALAYSIA INCOME (a)	0.2836	PRINCIPAL LIFETIME BALANCED INCOME - D	NA	PUBLIC ISLAMIC DYNAMIC ALLOCATION (a)	0.3482	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - SGD - HEDGED (s)	0.8318
PRINCIPAL ASIA PACIFIC DYNAMIC INCOME - MYR (a)	0.2836	PRINCIPAL ASIA TITANS - D	1.5214	PB ISLAMIC DYNAMIC ALLOCATION (a)	1.6221	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (l)	0.8576
PRINCIPAL ISLAMIC MALAYSIA OPPORTUNITIES	NA	PRINCIPAL SUSTAINABLE CONSERVATIVE BOND - MYR	NA	PUBLIC E-ISLAMIC FLEXI ALLOCATION (a)	0.4141	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - EUR - HEDGED (p)	1.0000
PRINCIPAL PRS PLUS CONSERVATIVE - A	0.6871	SIGNATURE DYNAMIC INCOME - MYR	0.9446	PUBLIC ISLAMIC ASEAN GROWTH (a)	0.2636	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - USD	0.9592
PRINCIPAL PRS PLUS CONSERVATIVE - C	0.6828	SIGNATURE DYNAMIC INCOME - MYRH	0.9795	PB ASIA-30 EQUITY (a)	0.4274	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - RM - HEDGED (u)	0.8566
PRINCIPAL PRS PLUS CONSERVATIVE - X	0.6886	SIGNATURE DYNAMIC INCOME - USD	1.0018	PUBLIC LIFESTYLE & TECHNOLOGY (a)	0.6065	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - SGD - HEDGED (s)	1.0053
PRINCIPAL PRS PLUS MODERATE - A	0.9131	SIGNATURE DYNAMIC INCOME - SGD	0.9809	PUBLIC U.S. EQUITY (a)	0.4370	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - AUD - HEDGED (l)	0.9572
PRINCIPAL PRS PLUS MODERATE - C	0.9068	SIGNATURE DYNAMIC INCOME - SGD-H	0.9570	PUBLIC ISLAMIC U.S. SUSTAINABLE EQUITY (a)	0.2467	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - GBP - HEDGED (v)	1.0000
PRINCIPAL PRS PLUS MODERATE - X	0.9148	SIGNATURE DYNAMIC INCOME - AUD	0.9553	PUBLIC ISLAMIC OPTIMAL EQUITY (a)	0.6904	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - EUR - HEDGED (p)	1.0000
PRINCIPAL PRS PLUS GROWTH - A	0.9050	SIGNATURE DYNAMIC INCOME - AUDH	0.9850	PUBLIC E-ARTIFICIAL INTELLIGENCE TECHNOLOGY (a)	0.5507	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - RMB - HEDGED (r)	1.0508
PRINCIPAL PRS PLUS GROWTH - C	0.8990	PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH- MYRH	1.4363	PUBLIC E-ARTIFICIAL INTELLIGENCE TECHNOLOGY (a)	0.5507	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - RM - HEDGED (u)	0.8737
PRINCIPAL PRS PLUS GROWTH - X	0.9068	PRINCIPAL MALAYSIA TITANS - I MYR	1.0008	PB VIETNAM GLOBAL 40 (a)	0.3557	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - RM - HEDGED (u)	0.8737
PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - A	0.6546	<b>PTB UNIT TRUST BERHAD</b>		PUBLIC HEALTHCARE-GLOBAL EQUITY (a)	0.3410	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - SGD - HEDGED (s)	1.0000
PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - C	0.6504	<b>AMANA SAHAM DARUL IMAN</b>	0.2308	PUBLIC E-SUKUK	1.0361	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - AUD - HEDGED (l)	0.9572
PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - X	0.6577	<b>PUBLIC MUTUAL BERHAD</b>		RFB U.S. EAGLE (a)	0.3672	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - GBP - HEDGED (v)	1.0000
PRINCIPAL ISLAMIC PRS PLUS MODERATE - A	0.8963	PUBLIC SAVINGS (a)	0.5317	PUBLIC E-CARBON EFFICIENT (a)	0.4001	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - EUR - HEDGED (p)	1.0000
PRINCIPAL ISLAMIC PRS PLUS MODERATE - C	0.8884	PUBLIC GROWTH (a)	0.4922	PUBLIC E-ISLAMIC PIONEER	0.3442	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME - RMB - HEDGED (r)	1.0770
PRINCIPAL ISLAMIC PRS PLUS MODERATE - X	0.9005	PUBLIC INDEX	0.7284	ENTREPRENEUR 40 (a)	0.5180	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - USD	0.9543
PRINCIPAL ISLAMIC PRS PLUS GROWTH - A	1.0319	PUBLIC INDUSTRY GROWTH (a) z5	0.6993	PUBLIC E-ISLAMIC INNOVATIVE TECHNOLOGY (a)	0.3648	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - RM - HEDGED (u)	1.0000
PRINCIPAL ISLAMIC PRS PLUS GROWTH - C	1.0266	PUBLIC AGGRESSIVE GROWTH (a)	0.7042	PUBLIC E-PIONEER ENTREPRENEUR (a)	0.3648	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - SGD - HEDGED (s)	0.9920
PRINCIPAL ISLAMIC PRS PLUS GROWTH - X	1.0349	PUBLIC REGULAR SAVINGS (a)	0.6463	PUBLIC E-EMAS GOLD (a)	2.0521	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - AUD - HEDGED (l)	0.8737
PRINCIPAL PRS PLUS EQUITY - A	NA	PUBLIC BALANCED (a)	0.8267	PUBLIC ASIA PACIFIC FOCUS (a)	0.4454	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - EUR - HEDGED (p)	1.0000
PRINCIPAL PRS PLUS EQUITY - C	NA	PUBLIC BOND (a)	0.9548	PUBLIC E-ASIA EVOLVING GROWTH (a)	0.4134	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - GBP - HEDGED (v)	1.0000
PRINCIPAL PRS PLUS EQUITY - X	NA	PUBLIC ITTKAL (a)	1.0207	PUBLIC E-ISLAMIC ASIA THEMATIC GROWTH (a)	0.4548	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - RM - HEDGED (u)	1.0000
PRINCIPAL ISLAMIC PRS PLUS EQUITY - A	1.4761	PUBLIC SMALLCAP (a)	1.1367	PUBLIC E-AL-MUTAWAZAN STRATEGY (a)	0.2852	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - RMB - HEDGED (r)	1.0508
PRINCIPAL ISLAMIC PRS PLUS EQUITY - C	1.4761	PUBLIC ISLAMIC BOND	0.9720	PUBLIC ASIA PACIFIC ALPHA-40 (a)	0.4167	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - USD	0.9543
PRINCIPAL ISLAMIC PRS PLUS EQUITY - X	1.4777	PUBLIC ISLAMIC OPTIMAL EQUITY (a)	0.2627	PUBLIC E-WORLDWIDE THEMATIC GROWTH BALANCED (a)	0.3106	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - RM - HEDGED (u)	1.0000
PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - A	1.3797	PUBLIC INSTITUTIONAL BOND	1.0166	PUBLIC MONEY MARKET-B	0.9959	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - SGD - HEDGED (s)	0.9920
PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - C	1.3804	PUBLIC ISLAMIC EQUITY (a)	0.3663	PUBLIC ISLAMIC MONEY MARKET-B	1.0279	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - AUD - HEDGED (l)	0.8737
PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - X	1.3833	PUBLIC MONEY MARKET-A	0.9959	PUBLIC ISLAMIC CASH MANAGEMENT-B	1.0204	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - EUR - HEDGED (p)	1.0000
PRINCIPAL INSTITUTIONAL BOND 6	NA	PUBLIC FOCUS SELECT (a)	0.4360	PUBLIC FAR-EAST DEPOSIT-B	1.0013	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH - GBP - HEDGED (v)	1.0000
PRINCIPAL GLOBAL MULTI ASSET INCOME	1.0161	PUBLIC ENHANCED BOND (a)	1.0899	PUBLIC E-ISLAMIC CASH DEPOSIT-B	1.0012	RHB ASIA DYNAMIC - USD	1.4574
PRINCIPAL ASEAN DYNAMIC - MYR	0.8801	PUBLIC DIVIDEND SELECT (a)	0.2928	PUBLIC E-WHOLESALE SUSTAINABLE 20 (a)	1.6538	RHB ASIA DYNAMIC - RM (u)	1.4247
PRINCIPAL ASEAN DYNAMIC - USD	0.8240	PUBLIC ISLAMIC OPPORTUNITIES (a)	0.6231	PUBLIC E-AVANTGARDE FOCUS (a)	0.3540	RHB ASIA DYNAMIC - RMH (u)	1.3638
PRINCIPAL DYNAMIC GROWTH - USD	2.7277	PUBLIC ISLAMIC MIXED ASSET (a)	0.3738	PUBLIC E-ATARAXIA MIXED ASSET (a)	0.3014	RHB ASIA DYNAMIC - SGD (s)	1.3373
PRINCIPAL DYNAMIC GROWTH - SGD	2.5317	PUBLIC FAR-EAST SELECT (a)	0.4890	PB SUSTAINABLE GROWTH (a)	0.3033	RHB ASIA DYNAMIC - AUDH (l)	1.4047
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR	1.6064	PUBLIC SELECT BOND	0.9917	PUBLIC ISLAMIC REGIONAL ESG (a)	0.4911	RHB ASIA DYNAMIC - GBP (v)	1.5236
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - AUD	1.7020	PUBLIC ISLAMIC DIVIDEND (a)	0.3700	PUBLIC ISLAMIC GLOBAL SUSTAINABLE GROWTH (a)	0.3435	RHB ASIA DYNAMIC - RMB (r)	1.3355
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD	1.5040	PUBLIC REGIONAL SECTOR (a)	0.4555	PUBLIC ISLAMIC SUSTAINABLE GROWTH (a)	0.2732	RHB GLOBAL SHARIAH EQUITY INDEX - USD	2.0018
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD	1.5810	PUBLIC ASIA ITTKAL (a)	0.8063	PUBLIC E-ISLAMIC INDIA GLOBAL EQUITY (a)	0.2596	RHB CHINA SHARIAH EQUITY INDEX - RM - HEDGED (u)	1.8766
PRINCIPAL ASIA PACIFIC DYNAMIC INCOME - SGD	0.9769	PUBLIC GLOBAL SELECT (a)	0.5287	z5 Formerly known as Public Industry Fund		RHB CHINA HIGH YIELD - USD	0.4375
PRINCIPAL ASIA PACIFIC DYNAMIC INCOME - USD	1.0861	PUBLIC FAR-EAST DIVIDEND (a)	0.4008	z3 Formerly known as Public Natural Resources Equity Fund		RHB CHINA HIGH YIELD - RM - HEDGED (u)	0.4048
PRINCIPAL ASIA PACIFIC DYNAMIC INCOME - AUD	1.2016	PUBLIC ISLAMIC ENHANCED BOND (a)	1.1854	(z1) Formerly known as Public Cash Deposit Fund		RHB CHINA HIGH YIELD - AUD - HEDGED (l)	0.3945
PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET - MYR	1.2906	PUBLIC FAR-EAST BALANCED (a)	0.4582	z2 Formerly known as Public Islamic Cash Deposit Fund		RHB CHINA HIGH YIELD - GBP - HEDGED (v)	0.4291
PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET - USD	1.8295	PUBLIC TACTICAL ALLOCATION (a)	0.5304	<b>RHB ASSET MANAGEMENT SDN BHD</b>		RHB SUSTAINABLE GLOBAL THEMATIC - USD	1.0531
PRINCIPAL CHINA DIRECT OPPORTUNITIES - MYR	1.3017	PUBLIC ISLAMIC ASIA DIVIDEND (a)	0.6322	RHB DYNAMIC	2.0155	RHB SUSTAINABLE GLOBAL THEMATIC - RM - HEDGED (u)	0.9780
PRINCIPAL CHINA DIRECT OPPORTUNITIES - SGD	1.2270	PUBLIC CHINA SELECT (a)	0.6144	RHB EQUITY (a)	0.2812	RHB SUSTAINABLE GLOBAL THEMATIC - SGD - HEDGED (s)	0.9946
PRINCIPAL CHINA DIRECT OPPORTUNITIES - USD	1.1888	PUBLIC ISLAMIC MONEY MARKET-A	0.2701	RHB CAPITAL	1.0437	RHB PACIFIC TECHNOLOGY - USD (j)	1.3028
PRINCIPAL MALAYSIA GOVERNMENT BOND - B	NA	PUBLIC FAR-EAST PROPERTY & RESORTS (a)	0.2701	RHB SMALL CAP OPPORTUNITY (a)	0.9475	RHB PACIFIC TECHNOLOGY - RM (u)	1.2801
PRINCIPAL MALAYSIA GOVERNMENT BOND - D	NA	PUBLIC ISLAMIC SELECT BOND	1.0518	RHB KIDSAVE (a)	0.4798	RHB PACIFIC TECHNOLOGY - RMB	1.2355
PRINCIPAL MALAYSIA GOVERNMENT BOND - C	NA	PUBLIC ISLAMIC ASIA TACTICAL ALLOCATION (a)	1.2925	RHB DANALISAM (a)	1.0527	RHB PACIFIC TECHNOLOGY - SGD - HEDGED (u)	1.2123
PRINCIPAL GREATER CHINA EQUITY - USD	1.3874	PUBLIC SOUTH-EAST ASIA SELECT (a)	0.2744	RHB INCOME 2 (a)	1.2499	RHB PACIFIC TECHNOLOGY - AUD - HEDGED (l)	1.2478
PRINCIPAL GREATER CHINA EQUITY - MYR - HEDGED	1.2812	PUBLIC SECTOR SELECT (a)	0.3820	RHB ISLAMIC BOND	0.9670	RHB PACIFIC TECHNOLOGY - GBP - HEDGED (v)	1.1837
PRINCIPAL GREATER CHINA EQUITY - SGD - HEDGED	1.2639	PUBLIC ISLAMIC SECTOR SELECT (a)	0.2882	RHB EMERGING OPPORTUNITY (a)	0.5237	RHB CHINA A - USD (j)	0.9156
PRINCIPAL GREATER CHINA EQUITY - AUD - HEDGED	1.2385	PUBLIC CHINA ITTKAL (a)	0.6296	RHB SMART TREASURE (a)	0.5869	RHB CHINA A - RM - HEDGED (u)	0.8786
PRINCIPAL GREATER CHINA EQUITY - RMB - HEDGED	1.2570	PUBLIC FAR-EAST CONSUMER THEMES (a)	0.2301	RHB SMART BALANCED	1.1077	RHB CHINA A - SGD - HEDGED (s)	0.8324
PRINCIPAL E-CASH - B	1.1661	PUBLIC ISLAMIC SELECT TREASURES (a)	0.5387	RHB GOLDENLIFE TODAY	0.6369	RHB CHINA A - AUD - HEDGED (l)	0.8606
PRINCIPAL E-CASH - A	1.0000	PUBLIC CHINA TITANS (a)	0.4665	RHB SMART INCOME	0.9451	RHB CHINA A - GBP - HEDGED (v)	0.8692
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE FUND - MYR	0.9336	PUBLIC ISLAMIC OPTIMAL GROWTH (a)	0.2728	RHB GOLDENLIFE 2030	0.7261	RHB US VALUE - USD	1.3666
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE FUND - USD	0.9828	PUBLIC FAR-EAST TELCO & INFRASTRUCTURE (a)	0.2277	RHB GROWTH ANS INCOME FOCUS (a)	0.3687	RHB US VALUE - RM - HEDGED (u)	1.2768
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE FUND - MYR	1.0210	PUBLIC ISLAMIC SELECT ENTERPRISES (a)	0.4259	RHB GROWTH ANS INCOME FOCUS (a)	0.3687	RHB US VALUE - SGD - HEDGED (s)	1.2708
PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE FUND - USD	1.0859	PUBLIC ISLAMIC INCOME	1.0569	RHB EQUITY YIELD (a)	1.1095	RHB US VALUE - AUD - HEDGED (l)	1.2867
PRINCIPAL ISLAMIC GLOBAL SELECTION AGGRESSIVE FUND - CLASS MYR	1.1610	PUBLIC SELECT ALPHA-30 (a)	0.3820	RHB MONEY MARKET	1.0524	RHB ASIA SUSTAINABLE LEADERS - USD (j)	1.2433
PRINCIPAL ISLAMIC GLOBAL SELECTION AGGRESSIVE FUND - CLASS USD	1.6419	PUBLIC WORLDWIDE EQUITY (a) z3	0.4164	RHB GLOBAL ALLOCATION (a)	0.9083	RHB CHINA A - RM - HEDGED (u)	0.8786
PRINCIPAL DEPOSIT - AR	NA	PUBLIC AUSTRALIA EQUITY (a)	0.2989	RHB RESOURCES (a)	0.7303	RHB CHINA A - SGD - HEDGED (s)	0.8324
PRINCIPAL MONEY MARKET INCOME - AR	NA	PUBLIC ISLAMIC ASIA LEADERS EQUITY (a)	0.7491	RHB CASH MANAGEMENT 1	1.0000	RHB CHINA A - AUD - HEDGED (l)	0.8606
PRINCIPAL ISLAMIC MONEY MARKET - AR	NA	PUBLIC FAR-EAST ALPHA-30 (a)	0.7475	RHB GOLDEN DRAGON (a)	0.5607	RHB CHINA A - GBP - HEDGED (v)	0.8692
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - AUD - HEDGED	1.2073	PUBLIC OPTIMAL GROWTH (a)	0.3622	RHB ISLAMIC CASH MANAGEMENT	1.1363	RHB US VALUE - USD	1.3666
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - MYR - HEDGED	1.1956	PUBLIC INDONESIA SELECT (a)	0.1704	RHB THEMATIC GROWTH	0.2766	RHB US VALUE - RM - HEDGED (u)	1.2768
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - SGD - HEDGED	1.2010	PUBLIC ISLAMIC ALPHA-40 GROWTH (a)	0.3915	RHB BIG CAP CHINA ENTERPRISE FUND - RM CLASS (u)	0.4548	RHB US VALUE - SGD - HEDGED (s)	1.2708
PRINCIPAL GLOBAL SUSTAINABLE GROWTH - USD	1.3197	PUBLIC ISLAMIC INFRASTRUCTURE BOND (a)	1.1098	RHB SRI INCOME PLUS 2	1.0025	RHB US VALUE - AUD - HEDGED (l)	1.2867
PRINCIPAL SUSTAINABLE DYNAMIC BOND - MYR	1.0204	PUBLIC STRATEGIC BOND (a)	1.0674	RHB MALAYSIA DIVIDEND	0.2912	RHB ASIA SUSTAINABLE LEADERS - RM - HEDGED (u)	1.2433
PRINCIPAL SUSTAINABLE DYNAMIC BOND - USD - HEDGED	1.1414	PUBLIC ISLAMIC STRATEGIC BOND (a)	1.0534	RHB CASH MANAGEMENT 2	1.6691	RHB CHINA A - RM - HEDGED (u)	0.8786
PRINCIPAL SUSTAINABLE DYNAMIC BOND - SGD - HEDGED	1.0755	PUBLIC SINGAPORE EQUITY (a)	0.4217	RHB ENERGY (a)	0.4828	RHB CHINA A - AUD - HEDGED (l)	0.8606
PRINCIPAL US HIGH CONVICTION EQUITY - MYR	1.5529	PUBLIC ISLAMIC TREASURES GROWTH (a)	0.4336	RHB GOLD EQUITY - RM (a)	0.9730	RHB CHINA A - SGD - HEDGED (s)	0.

	NAV RM		NAV RM
RHB DYNAMIC ARTIFICIAL INTELLIGENCE ALLOCATOR FUND - RM CLASS (u)	0.6304	TA ASIA INCOME ESG BOND - AUD HEDGED	0.4358
RHB DYNAMIC ARTIFICIAL INTELLIGENCE ALLOCATOR FUND - RM HEDGED CLASS (u)	0.6601	TA ASIA INCOME ESG BOND - SGD HEDGED	0.4693
RHB SHARIAH MULTI ASSET - USD CLASS B (j)	1.2128	TA ASIA INCOME ESG BOND - MYR HEDGED	0.4586
RHB SHARIAH MULTI ASSET - RM CLASS B (u)	1.1238	TA ASIA INCOME ESG BOND - RMB HEDGED	0.4708
RHB SHARIAH MULTI ASSET - RMH CLASS B (u)	1.1710	TA ASIA ABSOLUTE ALPHA - AUD HEDGED	0.6802
RHB SHARIAH MULTI ASSET - SGD CLASS B (s)	1.2138	TA ASIA ABSOLUTE ALPHA - GBP HEDGED	0.7444
RHB SHARIAH MULTI ASSET - AUD CLASS B (l)	1.1243	TA ASIA ABSOLUTE ALPHA - SGD HEDGED	0.7164
RHB ASIA EQUITY HIGH INCOME FUND - USD CLASS B (j)	1.1853	TA ASIA ABSOLUTE ALPHA - RMB HEDGED	0.7372
RHB ASIA EQUITY HIGH INCOME FUND - RM-HEDGED CLASS B (u)	1.1373	TA ASIA ABSOLUTE ALPHA - MYR HEDGED	0.4996
RHB ASIA EQUITY HIGH INCOME FUND - SGD CLASS B (s)	1.1766	TA ASIA ABSOLUTE ALPHA - USD HEDGED	0.8025
RHB ASIA EQUITY HIGH INCOME FUND - AUD CLASS B (l)	1.0761	TA ASIA ABSOLUTE ALPHA - MYR HEDGED	0.5196
RHB CONTOUR TECHNOLOGY FUND - USD CLASS (j)	1.0784	TA GLOBAL TECHNOLOGY - MYR HEDGED	0.5457
RHB CONTOUR TECHNOLOGY FUND - RM CLASS (u)	1.0375	TA GLOBAL TECHNOLOGY - AUD HEDGED	0.8593
RHB CONTOUR TECHNOLOGY FUND - RM-HEDGED CLASS (u)	1.0713	TA GLOBAL TECHNOLOGY - SGD HEDGED	0.8836
RHB EUROPEAN EQUITY FUND - RM HEDGE CLASS (u)	1.0000	TA GLOBAL TECHNOLOGY - USD HEDGED	0.9086
RHB GLOBAL ABSOLUTE RETURN FUND - RM CLASS (u)	1.0000	TA GLOBAL TECHNOLOGY - EUR HEDGED	0.9866
RHB FOCUS INCOME BOND FUND - SERIES 10 (u)	1.0273	TA GLOBAL TECHNOLOGY - RMB HEDGED	1.1271
RHB BIG CAP CHINA ENTERPRISE FUND - USD CLASS (j)	0.8743	TA GLOBAL ABSOLUTE GROWTH - USD HEDGED	1.6882
RHB BIG CAP CHINA ENTERPRISE FUND - RM-HEDGED CLASS (u)	0.8702	TA GLOBAL ABSOLUTE GROWTH - AUD HEDGED	1.8623
RHB ASIA EQUITY HIGH INCOME FUND - SGD-HEDGED CLASS B (s)	1.0823	TA GLOBAL ABSOLUTE GROWTH - SGD HEDGED	1.6364
RHB ASIA EQUITY HIGH INCOME FUND - AUD-HEDGED CLASS B (l)	1.0619	TA GLOBAL ABSOLUTE GROWTH - MYR HEDGED	1.1808
RHB GLOBAL EQUITY PREMIUM INCOME - SGD-HEDGED CLASS B (s)	0.9575	TA GLOBAL ABSOLUTE GROWTH - MYR HEDGED	1.2829
RHB GLOBAL EQUITY PREMIUM INCOME - AUD-HEDGED CLASS B (l)	0.9579	TA GLOBAL ABSOLUTE ESG ALPHA - AUD HEDGED	0.8939
RHB STRATEGIC INCOME - SERIES 14 (u)	0.9982	TA GLOBAL ABSOLUTE ESG ALPHA - SGD HEDGED	0.9343
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - USD CLASS A (j)	1.0802	TA GLOBAL ABSOLUTE ESG ALPHA - RMB HEDGED	0.9632
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - RM CLASS A (u)	1.0838	TA GLOBAL ABSOLUTE ESG ALPHA - USD HEDGED	1.0403
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - RM-H CLASS A (u)	1.0777	TA GLOBAL ABSOLUTE ESG ALPHA - MYR HEDGED	0.6390
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - AUD-H CLASS A (l)	1.0599	TA GLOBAL ABSOLUTE ESG ALPHA - MYR HEDGED	0.6390
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - USD CLASS B (j)	1.0772	TA GLOBAL ABSOLUTE FOCUS - USD A	1.7140
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - RM CLASS B (u)	1.0260	TA GLOBAL ABSOLUTE FOCUS - AUD A	1.9432
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - RM-H CLASS B (u)	1.0765	TA GLOBAL ABSOLUTE FOCUS - SGD A	1.6592
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - SGD-H CLASS B (s)	1.0000	TA GLOBAL ABSOLUTE FOCUS - MYR A	1.6872
RHB GLOBAL FOCUSED GROWTH EQUITY FUND - AUD-H CLASS B (l)	0.9531	TA GLOBAL ABSOLUTE FOCUS - MYH A	1.5540
RHB GLOBAL EQUITY HIGH INCOME - USD-B (j)	0.9846	TA GLOBAL ABSOLUTE ALPHA-I - USD A	0.8401
RHB GLOBAL EQUITY HIGH INCOME - RM-B (u)	1.0214	TA GLOBAL ABSOLUTE ALPHA-I - AUDH A	0.8187
RHB GLOBAL EQUITY HIGH INCOME - RMH-B (u)	0.9982	TA GLOBAL ABSOLUTE ALPHA-I - MYR A	0.5575
RHB GOLD EQUITY - USD (j)	0.8356	TA GLOBAL ABSOLUTE ALPHA-I - SGD H A	0.7799
RHB GOLD EQUITY - RMH (u)	0.8003	TA GLOBAL ABSOLUTE ALPHA-I - GBP H A	0.8611
RHB INSTITUTIONAL BOND FUND 2 (u)	1.0011	TA GLOBAL ABSOLUTE ALPHA-I - MYRH A	0.6246
(u) Price in MYR		TA ALL CHINA EQUITY - EUR HEDGED	0.5837
(v) Price in GBP		TA ISLAMIC CASHPLUS - CLASS B	0.5089
<b>RHB ISLAMIC INTERNATIONAL ASSET MANAGEMENT BERHAD</b>		TA TOTAL RETURN INCOME - USD A	0.7646
RHB ICASH	1.0945	TA TOTAL RETURN INCOME - MYR A	0.7320
RHB ISLAMIC GLOBAL DEVELOPED MARKETS - RM (a)	1.8136	TA TOTAL RETURN INCOME - MYRH A	0.7134
RHB GLOBAL SUKUK - RMA	1.0000	TA TOTAL RETURN INCOME - SGD H A	0.7067
RHB GLOBAL SUKUK - RM-B	0.9173	TA TOTAL RETURN INCOME - AUDH A	0.7335
RHB GLOBAL SUKUK - USDA (j)	1.0000	TA TOTAL RETURN INCOME - USD B	0.7647
RHB GLOBAL SUKUK - USDB (j)	0.8951	TA TOTAL RETURN INCOME - MYR B	0.7321
RHB GLOBAL SUKUK - SGDA (s)	1.0000	TA TOTAL RETURN INCOME - MYRH B	0.7097
RHB GLOBAL SUKUK - SGDB (s)	0.9136	TA TOTAL RETURN INCOME - SGD H B	0.7405
RHB SHARIAH ASIA EX-JAPAN GROWTH - RM	1.5242	TA TOTAL RETURN INCOME - AUDH B	0.7967
RHB SHARIAH CHINA FOCUS - RM	2.2304	TA TOTAL RETURN INCOME - USD C	0.6152
RHB ISLAMIC GLOBAL DEVELOPED MARKETS - SGD CLASS (s)	1.6230	TA TOTAL RETURN INCOME - MYR C	0.5331
RHB SUKUK WHOLESALE - SERIES 2	1.0939	TA TOTAL RETURN INCOME - MYRH C	0.5518
RHB SHARIAH INCOME	1.0813	TA TOTAL RETURN INCOME - SGD H C	0.5688
RHB GLOBAL SHARIAH DYNAMIC INCOME - RMH (u)	1.1998	TA TOTAL RETURN INCOME - AUDH C	0.5632
RHB I-GLOBAL SUSTAINABLE DISRUPTORS - USD	1.2117	TA GLOBAL SELECT EQUITY - USD	0.7020
RHB I-GLOBAL SUSTAINABLE DISRUPTORS - RMH (u)	1.2055	TA GLOBAL SELECT EQUITY - MYR	0.5830
RHB SHARIAH CHINA FOCUS - USD (j)	1.2403	TA GLOBAL SELECT EQUITY - AUDH	0.6433
RHB SUKUK DANA HANEEF	NA	TA GLOBAL SELECT EQUITY - SGD H	0.6408
RHB I-SUSTAINABLE FUTURE TECHNOLOGY - RMH (u)	1.8831	TA GLOBAL SELECT EQUITY - GBP H	0.6635
RHB I-SUSTAINABLE FUTURE TECHNOLOGY - USD (j)	2.0872	TA GLOBAL SELECT EQUITY - MYRH	0.5818
RHB SUKUK DANA HANEEF - SERIES 2	1.0558	TA ALTERNATIVE ABSOLUTE RETURN - USD	1.0936
RHB I-ASIA PACIFIC WELLNESS - RM (u)	0.7328	TA ALTERNATIVE ABSOLUTE RETURN - MYR	0.9727
RHB SUKUK DANA HANEEF - SERIES 4 (u)	1.0297	TA ALTERNATIVE ABSOLUTE RETURN - AUDH	1.0914
RHB SUKUK DANA HAFEEZ RM CLASS-A (u)	0.9061	TA ALTERNATIVE ABSOLUTE RETURN - SGD H	0.9047
RHB SUKUK DANA HAFEEZ RM CLASS-I (u)	1.0000	TA ALTERNATIVE ABSOLUTE RETURN - MYRH	1.0215
RHB SUKUK DANA HANEEF - SERIES 5 (u)	1.0274	TA INCOME PLUS	1.0000
RHB I-GLOBAL DIVIDEND - RM - B (u)	1.0970	TA ISLAMIC PRIVATE INVESTMENT (e)	0.9602
RHB I-GLOBAL DIVIDEND - RMH - B (u)	1.0649	TA TOTAL RETURN INCOME - MYR S	0.5386
RHB SUKUK DANA HANEEF - SERIES 6 (u)	1.0086	TA GLOBAL MACRO FIXED INCOME - AUDH	0.9099
RHB SUKUK DANA HANEEF - SERIES 7 (u)	1.0044	TA GLOBAL MACRO FIXED INCOME - SGD H	0.8813
(u) Price in MYR		TA GLOBAL MACRO FIXED INCOME - MYRH	0.8999
<b>SAHAM SABAH BERHAD</b>		TA GLOBAL MACRO FIXED INCOME - USD	0.9407
SAHAM AMANAH SABAH (a)	0.3034	TA GLOBAL MACRO FIXED INCOME - MYR	0.8022
<b>SATURNA SDN BHD</b>		TA DYNAMIC ABSOLUTE MANDATE - CLASS B	0.7476
SATURNA ASEAN EQUITY	1.0880	TA TOTAL RETURN INCOME - MYRH D	1.1427
SATURNA GLOBAL SUSTAINABLE (a) (j) (z)	1.6880	TA GLOBAL ABSOLUTE ALPHA-I - MYRH B	0.5601
(z) Formerly known as ICD GLOBAL SUSTAINABLE		TA GLOBAL ABSOLUTE ALPHA-I - MYR B	0.5296
<b>TA INVESTMENT MANAGEMENT BERHAD</b>		TA GLOBAL ABSOLUTE ALPHA-I - USD B	0.5882
TA GROWTH	0.3200	TA PRIVATE INVESTMENT - MYR	0.9917
TA COMET	0.2900	TA PRIVATE INVESTMENT - USD	1.1155
TA ISLAMIC	0.3531	TA PRIVATE INVESTMENT - EUR	1.0458
TA SMALL CAP	0.7496	TA US BALANCED - USD (i)	1.1239
TA DANA OPTIMIX	0.2823	TA US BALANCED - MYR (i)	1.0682
TA ISLAMIC CASHPLUS - CLASS A	0.5448	TA US BALANCED - MYRH (i)	1.0828
TA SOUTH EAST ASIA EQUITY	0.3212	TA US BALANCED - AUDH (i)	1.0699
TA ASIA PACIFIC ISLAMIC BALANCED	0.3743	TA US BALANCED - SGD H (i)	1.0710
TA EUROPEAN EQUITY	0.5729	TA TOTAL RETURN INCOME-I - USD I (i)	0.5311
TA ASIAN DIVIDEND INCOME	0.3696	TA TOTAL RETURN INCOME-I - MYR I (i)	0.5125
TA DANA FOKUS	0.5927	TA TOTAL RETURN INCOME-I - AUDH I (i)	0.5171
TA GLOBAL TECHNOLOGY - MYR	0.5547	TA TOTAL RETURN INCOME-I - MYRH I (i)	0.5191
TA ASIA PACIFIC REITS INCOME	0.3041	TA TOTAL RETURN INCOME-I - SGD H I (i)	0.5187
TA DANA AFIF	0.5288	TA GLOBAL ABSOLUTE FOCUS - USD B	0.6359
TA ALL CHINA EQUITY - USD	0.5786	TA GLOBAL ABSOLUTE FOCUS - AUD B	0.6020
TA ALL CHINA EQUITY - AUD HEDGED	0.4859	TA GLOBAL ABSOLUTE FOCUS - SGD B	0.6331
TA ALL CHINA EQUITY - SGD HEDGED	0.5151	TA GLOBAL ABSOLUTE FOCUS - MYR B	0.6228
TA ALL CHINA EQUITY - MYR HEDGED	0.4789	TA GLOBAL ABSOLUTE FOCUS - MYH B	0.6107
TA ALL CHINA EQUITY - MYR	0.5160	SIGNATURE CIO ISLAMIC GROWTH - USD	1.0097
TA DYNAMIC ABSOLUTE MANDATE - CLASS A	0.6533	SIGNATURE CIO ISLAMIC GROWTH - MYR	0.9989
TA GLOBAL ABSOLUTE ALPHA - USD A	2.9527	SIGNATURE CIO ISLAMIC GROWTH - SGD H	0.9912
TA GLOBAL ABSOLUTE ALPHA - SGD A	2.8519	SIGNATURE CIO ISLAMIC GROWTH - AUDH	0.9976
TA GLOBAL ABSOLUTE ALPHA - MYR A	2.9738	SIGNATURE CIO ISLAMIC GROWTH - MYRH	0.9972
TA GLOBAL ABSOLUTE ALPHA - MYR B	3.0649	SIGNATURE CIO ISLAMIC INCOME - USD (i)	0.9914
TA GLOBAL ABSOLUTE ALPHA - MYR C	3.1469	SIGNATURE CIO ISLAMIC INCOME - MYR (i)	0.9993
TA ASIA HIGH CONVICTION - USDA	1.3884	SIGNATURE CIO ISLAMIC INCOME - AUDH (i)	0.9893
TA ASIA HIGH CONVICTION - AUD A	1.3363	SIGNATURE CIO ISLAMIC INCOME - SGD H (i)	0.9704
TA ASIA HIGH CONVICTION - SGD A	1.3522	SIGNATURE CIO ISLAMIC INCOME - MYRH (i)	0.9769
TA ASIA HIGH CONVICTION - MYRH A	1.2650	TA SINGAPORE VALUE-UP - AUDH	0.4833
TA GOLD & SILVER - USD	1.3243	TA SINGAPORE VALUE-UP - MYRH	0.4857
TA GOLD & SILVER - MYR	1.2925	TA SINGAPORE VALUE-UP - MYR	0.4965
TA GOLD & SILVER - AUD HEDGED	0.9051	TA SINGAPORE VALUE-UP - USD	0.4849
TA GOLD & SILVER - SGD HEDGED	1.1078	TA SINGAPORE VALUE-UP - SGD	0.4895
TA GOLD & SILVER - MYR HEDGED	1.1242	TA SINGAPORE TRUST - MYR	0.5000
TA GOLD & SILVER - RMB HEDGED	1.1562	TA SINGAPORE TRUST - USD	0.5000
TA ALL CHINA EQUITY - RMB HEDGED	0.5426	TA SINGAPORE TRUST - MYRH	0.5000
TA ASIAN BOND - USD	0.4903	TA SINGAPORE TRUST - AUDH	0.5000
TA ASIAN BOND - AUD HEDGED	0.4540	TA SINGAPORE TRUST - SGD	0.5000
TA ASIAN BOND - SGD HEDGED	0.4597	TA TOTAL RETURN INCOME-I - MYR S (i)	0.4966
TA ASIAN BOND - MYR HEDGED	0.4559	TA TOTAL RETURN INCOME-I - MYRH S (i)	0.4965
TA ASIA INCOME ESG BOND - USD	0.5170	SIGNATURE CIO ISLAMIC INCOME - MYR (i)	0.9993
TA ASIA INCOME ESG BOND - MYR	0.4830	SIGNATURE CIO ISLAMIC INCOME - AUDH (i)	0.9893

	NAV RM		NAV RM
UNITED GOLDEN OPPORTUNITY - MYR	NA	UNITED GLOBAL DURABLE EQUITY - SGD - HEDGED	0.6226
UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	2.6198	UNITED GLOBAL DURABLE EQUITY - AUD - HEDGED	0.6060
UNITED GOLDEN OPPORTUNITY - SGD - HEDGED	NA	UNITED GLOBAL DURABLE EQUITY - GBP - HEDGED	0.5856
UNITED GLOBAL DURABLE EQUITY - SGD - HEDGED	0.6226	UNITED ISLAMIC CASH MANAGEMENT - R	1.1460
UNITED GLOBAL DURABLE EQUITY - AUD - HEDGED	0.6060	UNITED USD CASH - C	1.1887
UNITED GLOBAL DURABLE EQUITY - GBP - HEDGED	0.5856	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - USD	1.7026
UNITED ISLAMIC CASH MANAGEMENT - R	1.1460	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - AUD - HEDGED	NA
UNITED USD CASH - C	1.1887	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - GBP - HEDGED	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - USD	1.7026	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR - HEDGED	1.4228
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - AUD - HEDGED	NA	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - RMB - HEDGED	NA
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - GBP - HEDGED	NA	UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR - HEDGED	1.3875
UNITED ISLAMIC CASH MANAGEMENT - R	1.1460	UNITED-I GLOBAL BALANCED - AUD - HEDGED	0.5444
UNITED USD CASH - C	1.1887	UNITED-I GLOBAL BALANCED - GBP - HEDGED	0.6727
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - USD	1.7026	UNITED-I GLOBAL BALANCED - MYR - HEDGED	0.7007
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - AUD - HEDGED	NA	UNITED-I GLOBAL BALANCED - MYR - HEDGED	0.5410
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - GBP - HEDGED	NA	UNITED-I GLOBAL BALANCED - RMB - HEDGED	0.6031
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR - HEDGED	1.4228	UNITED-I GLOBAL BALANCED - SGD - HEDGED	0.5594
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - RMB - HEDGED	NA	UNITED-I GLOBAL BALANCED - USD HEDGED	0.5745
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR - HEDGED	1.3875	UNITED ESG SERIES - CONSERVATIVE BOND - EUR - HEDGED	NA
UNITED-I GLOBAL BALANCED - AUD - HEDGED	0.5444	UNITED ESG SERIES - CONSERVATIVE BOND - GBP - HEDGED	0.1096
UNITED-I GLOBAL BALANCED - GBP - HEDGED	0.6727	UNITED ESG SERIES - CONSERVATIVE BOND - MYR	NA
UNITED-I GLOBAL BALANCED - MYR - HEDGED	0.7007	UNITED ESG SERIES - CONSERVATIVE BOND - RMB - HEDGED	NA
UNITED-I GLOBAL BALANCED - MYR - HEDGED	0.5410	UNITED ESG SERIES - CONSERVATIVE BOND - SGD - HEDGED	NA
UNITED-I GLOBAL BALANCED - RMB - HEDGED	0.6031	UNITED ESG SERIES - CONSERVATIVE BOND - USD - HEDGED	NA
UNITED-I GLOBAL BALANCED - SGD - HEDGED	0.5594	UNITED MALAYSIA - MYR A	0.1320
UNITED-I GLOBAL BALANCED - USD HEDGED	0.5745	UNITED MALAYSIA - MYR B	0.1327
UNITED ESG SERIES - CONSERVATIVE BOND - EUR - HEDGED	NA	UNITED-I CONSERVATIVE INCOME - MYR - I	1.0390
UNITED ESG SERIES - CONSERVATIVE BOND - GBP - HEDGED	0.1096	UNITED GREAT DRAGON - MYR HEDGED	0.4339
UNITED ESG SERIES - CONSERVATIVE BOND - MYR	NA	UNITED GREAT DRAGON - RMB HEDGED	0.4364
UNITED ESG SERIES - CONSERVATIVE BOND - RMB - HEDGED	NA	UNITED GREAT DRAGON - USD	0.4707
UNITED ESG SERIES - CONSERVATIVE BOND - SGD - HEDGED	NA	UNITED INCOME PLUS - USD HEDGED	0.3039
UNITED ESG SERIES - CONSERVATIVE BOND - USD - HEDGED	NA	UNITED INCOME PLUS - SGD HEDGED	0.5050
UNITED MALAYSIA - MYR A	0.1320	UNITED INCOME PLUS - AUD HEDGED	0.5108
UNITED MALAYSIA - MYR B	0.1327	UNITED INCOME PLUS - RMB HEDGED	0.4975
UNITED-I CONSERVATIVE INCOME - MYR - I	1.0390	UNITED ISLAMIC CASH MANAGEMENT - C	1.1460
UNITED GREAT DRAGON - MYR HEDGED	0.4339	UNITED MONEY MARKET - C	0.5811
UNITED GREAT DRAGON - RMB HEDGED	0.4364	UNITED CIO GROWTH MY - MYR HEDGED	0.6758
UNITED GREAT DRAGON - USD	0.4707	UNITED CIO GROWTH MY - MYR HEDGED (a)	0.6363
UNITED INCOME PLUS - USD HEDGED	0.3039	UNITED CIO GROWTH MY - AUD HEDGED (a) (l)	0.6779
UNITED INCOME PLUS - SGD HEDGED	0.5050	UNITED CIO GROWTH MY - SGD HEDGED (a) (s)	0.7124
UNITED INCOME PLUS - AUD HEDGED	0.5108	UNITED CIO GROWTH MY - USD (a) (j)	0.5370
UNITED INCOME PLUS - RMB HEDGED	0.4975	UNITED CIO INCOME MY - MYR HEDGED (a)	0.5502
UNITED ISLAMIC CASH MANAGEMENT - C	1.1460	UNITED CIO INCOME MY - AUD HEDGED (a) (l)	0.5367
UNITED MONEY MARKET - C	0.5811	UNITED CIO INCOME MY - SGD HEDGED (a) (s)	0.5783
UNITED CIO GROWTH MY - MYR HEDGED	0.6758	UNITED USD CASH - R	1.0806
UNITED CIO GROWTH MY - MYR HEDGED (a)	0.6363	UNITED-I CONSERVATIVE INCOME - MYR - R	NA
UNITED CIO GROWTH MY - AUD HEDGED (a) (l)	0.6779	UNITED MONEY MARKET - KR	0.5218
UNITED CIO GROWTH MY - SGD HEDGED (a) (s)	0.7124	UNITED MONEY MARKET - KC	0.5218
UNITED CIO GROWTH MY - USD (a) (j)	0.7124		
UNITED CIO INCOME MY - MYR HEDGED (a)	0.5502		
UNITED CIO INCOME MY - AUD HEDGED (a) (l)	0.5367		
UNITED CIO INCOME MY - SGD HEDGED (a) (s)	0.5783		
UNITED USD CASH - R	1.0806		
UNITED-I CONSERVATIVE INCOME - MYR - R	NA		
UNITED MONEY MARKET - KR	0.5218		
UNITED MONEY MARKET - KC	0.5218		

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.