





OUR VISION

To develop unit trusts as the prefered vehicle for savings and retirement.

OUR MISSION

To educate and develop awareness of the investing public and to further enhance the prestige and reputation of member companies, both locally and internationally.

OUR OBJECTIVES

To improve the regulatory, fiscal and legal environment for unit trusts;

To formulate sound and ethical business practices, to promote the interest of the unit trust industry and provide investor protection;

To provide information, assistance and other services to its Member; and

To promote public awareness of the benefits and risks of investing in unit trusts.

OUR VALUES

PROFESSIONALISM INTEGRITY CONSISTENCY

These values are important to the growth and image of the unit trust industry.

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Proxy Form



NOTICE OF ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN THAT the Thirteenth (13th) Annual General Meeting of the Federation of Malaysian Unit Trust Managers ("FMUTM") will be held at Prince Room 3 & 4, 3rd Floor, Prince Hotel & Residence Kuala Lumpur, Jalan Conlay, 50450 Kuala Lumpur on Saturday, 30 June 2007, at 10.00 am.

AGENDA

- 1. To confirm and adopt the Minutes of the Twelfth (12th) Annual General Meeting held on 20 June 2006.
- 2. To receive the President's Report.
- 3. To receive and consider the audited accounts and the report of the Council of FMUTM for the financial year ended 31 December 2006.
- 4. To re-appoint Messrs KPMG as the Auditors of FMUTM and authorize the Council to fix their remuneration.
- 5. To deal with any other ordinary business for which due notice shall have been received.

By Order of the Council,

Kornia Majalis Secretary

1 June 2007

Note:

A member of FMUTM, entitled to attend and vote at this meeting is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member of FMUTM. The Form of Proxy must be deposited with the Secretary at the Registered Office of the Company at RDL Corporate Services Sdn Bhd, 18th Floor, Wisma Sime Darby, Jalan Raja Laut, 50350 Kuala Lumpur not later than 5 pm. on 28 June 2007.

COUNCIL MEMBER'S ATTENDANCE RECORD

		1eeting	98th	99th	100th	101st	102nd	103rd	
	Council Members	2006 Council Meeting	2 Mar 2006	4 May 2006	15 Jun 2006	13 Jul 2006	8 Sep 2006	19 Oct 2006	Toatal
1.	YM Tunku Dato Ya'acob Tunku Tan Sri Abdullah		*	*		*	*	*	5/6
2.	Low Hong Ceong, Paul		*	*	*	*	*		5/6
3.	Cheah Chuan Lok		*	*	*	*	*	*	6/6
4.	Cheah Swee Leng, Edmond		*	*	*				3/3
5.	Ho Seng Yee					*	*		2/3
6.	Mansoor Ahmad		*		*		*		3/6
7.	Nor'Azamin Salleh		*						1/3
8.	Noripah Kamso					*	*		2/3
9.	Shamsul Anuar Ahamad Ibrahim			*		*	*		3/6
10.	Tan Keah Huat		*	*	*	*		*	5/6
11.	Teng Chee Wai						*	*	2/3
12.	Toh Chin Hian, Mark			*	*	*	*		4/6
13.	Christopher Foo Kah Foong		*	*	*		*	*	5/5
14.	Mohammad Faiz Mohammad Azmi			*			*	*	3/5
15.	Prof. Dr. Saiful Azhar Rosly		*	*	*			*	4/6
	In attendance								
16.	Lee Siew Hoong		*	*	*	*	*	*	6/6

*	Present	Not Applicable (N/A)
	Absent	Retired



CORPORATE INFORMATION

COUNCIL MEMBERS

YM Tunku Dato' Ya'acob Tunku Tan Sri Abdullah

President

Chairman, Self-Regulatory Organisation Committee

Mr. Low Hong Ceong, Paul

Vice President

Chairman, Industry Development Committee

Mr. Cheah Chuan Lok

Chairman, Education and Conference Committee Deputy Chairman, Industry Development Committee

Mr. Ho Seng Yee

Deputy Chairman, Compliance and Disciplinary Committee

En. Mansoor Ahmad

Deputy Chairman, Distribution Standards Committee

Pn. Noripah Kamso

Deputy Chairman, Education and Conference Committee

En. Shamsul Anuar Ahamad Ibrahim

Deputy Chairman, Self-Regulatory Organisation Committee

Mr. Tan Keah Huat

Chairman, Secretariat Chairman, Technical Committee

Mr. Teng Chee Wai

Deputy Chairman, Technical Committee

Mr. Toh Chin Hian, Mark

Chairman, Distribution Standards Committee

Mr. Christopher Foo Kah Foong

Chairman, Compliance and Disciplinary Committee

En. Mohammad Faiz Mohammad Azmi

Chairman, Audit Committee

Prof. Dr. Saiful Azhar Rosly

MANAGEMENT

Mr. Lee Siew Hoong

Executive Director

PAST COUNCIL PRESIDENTS

1993 (Pro tem Council)

Mr. Soh Teck Toh, Steven

1994 - 1995

Y. Bhg. Dato' Malek Merican

1996 - 1997

Y. Bhg. Dato' Kamaruddin Mohammed

1998 - 2003

Y. Bhg. Dato' Abdul Azim Mohd Zabidi

2004 - Present

YM Tunku Dato' Ya'acob Tunku Tan Sri Abdullah

REGISTERED OFFICE

RDL Corporate Services Sdn. Bhd.

18th Floor, Wisma Sime Darby Jalan Raja Laut

50350 Kuala Lumpur

Tel: 603 - 2694 9999

Fax: 603 - 2698 4759

Ms. Kornia Majalis

Company Secretary

AUDITORS & TAX CONSULTANT

KPMG

Wisma KPMG, Jalan Dungun Damansara Heights, 50490 Kuala Lumpur

Tel: 603 - 2095 3388 Fax: 603 - 2095 2177

BANKERS

Malayan Banking Berhad

Ground Floor, Block C Kompleks Pejabat Damansara Jalan Semantan, Bukit Damansara 50490 Kuala Lumpur

Tel: 603 – 2095 0663

Fax: 603 - 2095 0142

Malayan Banking Berhad

AG 1-2 & AG 9-10, Block A Plaza Pekeliling

No. 2, Jalan Tun Razak

50500 Kuala Lumpur

Tel: 603 - 4041 6049

Fax: 603 - 4041 5161

PRESIDENT'S STATEMENT

On behalf of the Council Members of the Federation of Malaysian Unit Trust Managers (FMUTM), I have great pleasure in presenting to you the 13th Annual Report and Audited Financial Statements for the 12 months ending 31 December 2006.



YM Tunku Dato' Ya'acob Tunku Tan Sri Abdullah

The unit trust industry continues to grow at a rapid pace during the year both in terms of number of funds and fund size. The industry's timely launch of innovative financial products, combined with the overall soundness of our regulatory system, political stability and a resilient local economy, coupled with robust economies regionally, proved attractive to local investors to invest in unit trusts.

ECONOMY

During the year under review, the Malaysian economy recorded an expansion of 5.9% as compared to 5.3% last year. This increase is attributed to the sturdy growth in the agriculture and services sectors. The strong performance of the palm oil and rubber sectors and the services sub-sectors in particular, finance, insurance, real estate and businesses contributed favorably to the country's overall growth.

Economic growth prospects for Malaysia are expected to remain favourable next year. The Malaysian economy is likely to cruise smoothly through 2007 with growth momentum gaining strong pace on infrastructure spending and improved tourists arrivals. According to a Bank Negara statement, there will be broad-based global growth with the strengthening of the Japanese economy, the sustained growth of the Asian region and the improved growth of the European countries. However, this may be slightly dampened by a slower growth in the US economy arising from weaknesses in the housing and automotive sectors. These global trends would continue to have a positive impact on both exports and private consumption for our country.

Performance-wise, year 2006 turned out to be a phenomenal year for most global equity markets, including Malaysia. Many of the region's equity markets including Bursa Malaysia have been recording historical and cyclical highs. As our industry is closely correlated to equities, the strong performance of the stock markets helps to boost the overall good performance on our unit trust funds.



UNIT TRUST INDUSTRY

For the year, the unit trust industry has again experienced another great year of strong growth, taking the net asset value (NAV) of managed funds to RM121 billion. This represents an increase of RM23 billion or 23% as compared to last year's NAV of RM98 billion. This clearly reflects the unit trust industry is enjoying the confidence of the public and is winning an increasing share of the investors' savings to invest in unit trusts. The year saw 71 unit trust funds launched, an increase of 20 funds against the previous year, bringing the total number of funds to 392. Real Estate Investment Trusts (REITs) also saw an improvement, with 4 new offerings as against 3 last year.

In my last year report, I have indicated that more offshore funds will be launched this year. Leading the pack were 39 offshore funds launched with an intended overseas investment exposure of more than 50% as compared to 32 domestic funds. Many of the new products launched are similar to those we see around the globe including Feeder Funds, Fund of Funds, Real Estate Investment Trusts, Natural Resources Funds and Structured Capital Guarantee Funds. In terms of product mix offered, Malaysia is slowly beginning to resemble more closely its neighbours.

The strong growth of the industry can be partly attributed to the various initiatives announced by Securities Commission (SC) during the year. The initiatives which included allowing investments in structured products, warrants and options; dispensation of prior approval from SC to invest in foreign stock exchanges recognized by Bursa Malaysia; more tax incentives for REITs companies; mandatory compliance of anti money laundering rules; - all of which created a more dynamic and robust environment for the unit trust industry.

With the changing financial landscape, the industry is continuously challenged by other financial intermediaries introducing new products and often competing for the same Ringgit. This has created intense competition in the market place and fund performance will not be the only deciding factor investors will look for in the long run. The industry must thus strive to innovate to keep with the times, differentiate themselves through niche markets, provide value-added fee-based advisory services, create cost efficiencies through technologies and the packaging of other financial management services for the overall benefit of the investors.

REVIEW OF OPERATIONS DURING THE YEAR

Again the emphasis for the Council during the year was to maintain a balanced budget and to utilize the annual income to organize more membership activities for PDUTs (Persons Dealing in Unit Trusts) and include programs to further enhance the integrity and image of the industry.

FMUTM made a profit after tax of RM237,947 for the year 2006 as compared to a profit of RM986 for last year. The increase in profit after tax is primarily due to increased income contributed by a higher number of candidates taking examinations, consequently leading to an increase in registrations of PDUTs and a lower variable examination costs per candidate incurred in the second half of the year. Operating expenditure were almost similar to last year except for an increase in advertisements. During the year, FMUTM embarked on an aggressive advertising campaign in the media and billboards to counter certain adverse publicity targeted at the industry. The campaign also aimed to further raise public awareness on the favourable cumulative performances delivered by unit trust investments over the past 3 to 7 years period.

Ordinary members will have by now received a cheque representing a 30% refund of their annual fees paid earlier in the year. While the new fee structure set out in our revised Articles has yet to be adopted, the Council nevertheless has decided to refund annual fees totaling RM214,500 to our members which is in excess of our requirements.

Last year, we reported two legal suits involving a vendor and ex-employee, as a result of events occurring several years ago. FMUTM has since settled the legal suit out of court with the vendor while the other suit with an ex-employee is still pending.

In an effort to streamline the FMUTM's Articles of Association and to enhance members' rights inter alia fair representation at the Council make up of the smallest to the largest member groupings, recognition of the annual fees contributed by member groupings during voting at the General Meetings, revision of the members annual subscription fee to ensure sufficient funding to cater for the Federation expanding work within the industry - changes were made to the Articles. These changes were approved by members at the last Annual General Meeting and subsequently by the SC. The revised Articles are currently awaiting approval from the Companies Commission of Malaysia before been adopted.

As more financial resources are being spent in programs to equip our PDUTs with the technical knowledge and skills, it is FMUTM hope that PDUTs will inculcate a high level of ethical and professional values. Possessing these qualities and values is crucial in maintaining the confidence and faith of our 11 million account holders. The training of our PDUTs continues to be a key activity of FMUTM.

For the year, the Complaints Bureau set up by FMUTM, received 25 complaints. Not all these complaints are related to members or PDUTs misconduct but also on poor fund performance. It is imperative that FMUTM together with the members address investors' issues and complaints seriously and whole-heartedly - only then will our industry emerge much stronger as investors will then have total faith in us. We should always maintain adequate safeguards for investors protection and enhance investors' confidence to ensure unit trusts will continue to have a significant appeal to investors.

In promoting and upholding a high level of professionalism and encourages best practices among members so that market integrity is preserved, FMUTM has issued several Investment Management Standards(IMS) which advocate internationally accepted best practices for the industry. Several other initiatives undertaken by FMUTM included the submission of a Private Pension Plan to the Minister of Finance and the introduction of a Standard Deed to expedite the approval process from SC. The succeeding page after my report outlines in detail the initiatives undertaken by FMUTM during the year.

THE YEAR AHEAD

The recent SC's announcement on introducing single pricing regime to replace the dual pricing structure, adoption of the disclosure based approach for a more speedy product approval, introduction of guidelines for retirement funds and guidelines for licenced financial planners to distribute unit trusts will certainly add to the vibrancy of the industry. Additionally it will offer greater transparency to investors, expand the product choices, enhance investors' protection and create a more competitive environment in the industry.

The SC has also announced FMUTM will be formally structured as an industry self regulatory organization (SRO). At the Council level, we have embarked on the next phase to draft a SRO framework that will cater for the whole investment management industry. The SRO will take on the responsibility to ensure high market integrity, investors' protection, consumer education, oversight of members' practices, oversee schemes for complaints and dispute resolution for investors.

As the pace of development of the industry accelerates and the environment becomes more competitive, concerted efforts by members, FMUTM and the regulators will be necessary to enable us to remain in the forefront of the industry. The focus of our efforts in the next phase of development will be largely industry-driven. The FMUTM will continue to maintain an effective consultative relationship with the SC and other regulatory bodies to enable us to present our views on behalf of our members during the development stage of any new regulations or policies.

CONCLUSION

Lastly, year 2006 has been a great year for the industry and investors, a combination of factors that produced this outcome - positive forces in the stock markets, timely launching of innovative products that caters to investors needs, sound regulations, and high fiduciary conduct demonstrated by our members. I hope these positive factors will carry through to year 2007 thus making it a better year for

I would like to thank my Council members, Committee members and working groups who have contributed their time and ideas to FMUTM; and the Secretariat staff who have provided dedicated and full support to all the activities and projects undertaken. While the road ahead is long and challenging but together we can bring the industry to a higher level of recognition and growth.

In conclusion, I would also like to express our appreciation to the Securities Commission for their understanding and support of our activities and inputs, as well as for their confidence and trust in our vision for the industry and its future.

Tunku Dato' Ya'acob Tunku Tan Sri Abdullah President 14 March 2007



Important FY 2006 Regulatory Actions/Initiatives Affecting the Industry and Members

Issue	FMUTM Position
FMUTM Initiatives	
Private Pension Plan (PPP): A long-term investment scheme with unit trusts as its core to better prepare Malaysians towards greater old-age financial security.	The PPP proposed a flexible and cost effective scheme for all Malaysians that complement the present mandatory savings scheme. The SC has announced it will work with the industry to introduce a new category of unit trust funds for retirement purposes.
Revised By-laws: Revision of the Procedure For Disciplinary Proceedings.	Streamlined the disciplinary proceedings and simplify the procedure in dealing with complaints. Pending SC's approval.
Revised Articles of Association: Provide changes in the Council composition, voting rights and restructure membership fees.	Fine tuned operational and administrative issues for greater efficiency.
Standard Deed: Expedite the approval process.	For expediency and in line with the objectives of moving towards disclosure-based regulatory framework.
IMS(R&D)-002: Forward Pricing to be adopted by new unit trust schemes.	Aimed to reduce arbitraging activities that may jeopardize unit holders' interest.
IMS(R&D)-003: Foreign portfolio should be valued based on the last done prices at the close of the business of the respective markets on the same calendar day.	Standardized the industry's practices in the valuation of foreign portfolio with regard to portfolio prices.
IMS(R&D)-004: Bid Foreign Exchange Rate for valuation of unit trust scheme.	Standardized the valuation of foreign portfolio with regard to exchange rate.
IMS(R&D)-005: T+2 publication of Unit Trust Scheme prices, fees and charges in newspapers.	Standardized the valuation of foreign portfolio with regard to timing for newspaper publication.

Important FY 2006 Regulatory Actions/Initiatives Affecting the Industry and Members

Issue	FMUTM Position
GOVERNMENT AND SC GUIDELINES / ANNOUNCEMENTS AND RULES	
REITs incentives: Revised tax incentives for Real Estate Investment Trusts (REITs).	Welcomed efforts to enhance further the attractiveness of REIT investments.
Tax Exemption: 10-year tax exemption on management fees for fund managers managing Syariah funds for foreign investors.	Welcomed efforts to promote and strengthen Malaysia's position as a centre for Islamic fund and wealth management services.
REITs - Borrowing Limit and Issuance of Debenture: Borrowing limit was increased from 35% to 50% of the total asset value of the fund and may be exceeded, with unit holders' prior approval.	Supported this effort to allow REIT players to acquire more high yielding properties through borrowings.
Investment in Structured Products: Amended rules to allow investments of structured products.	Supported this effort to expand the permissible investments of Unit Trust Schemes to include structured products.
Investment in Warrants and Options: Amended rules to allow investments in warrants and options.	Supported this effort to expand the permissible investments of Unit Trust Schemes to include warrants and options.
Due diligence audit: External auditors appointed to conduct the audit on IUTA unit trust operations.	Initiated efforts to ensure IUTA policies and control procedures are adequate for operation purposes and safeguard investors' interest.
Bond valuation : UTMCs to value bonds using prices provided by Bond Pricing Agency (BPA).	Supported this effort to have uniformity in marked- to-market for bond valuation. Recommend to have at least two BPAs offering such services.
Investment in foreign exchanges: Allowed to invest in foreign stock exchanges recognized by Bursa Malaysia without obtaining SC's prior approval.	Supported this effort which facilitate investments abroad.
Revised Guidelines On Prevention of Money Laundering: The guidelines include UTMCs as the reporting institution.	Supported this effort to combat money laundering and terrorism financing.



COUNCIL MEMBERS AND MANAGEMENT



YM Tunku Dato' Ya'acob Tunku Tan Sri Abdullah



Mr. Low Hong Ceong, Paul



Mr. Cheah Chuan Lok



Mr. Ho Seng Yee



En. Mansoor Ahmad



Pn. Noripah Kamso



En. Shamsul Anuar Ahamad Ibrahim



Mr. Tan Keah Huat



Mr. Teng Chee Wai



Mr. Toh Chin Hian, Mark



Mr. Christopher Foo



En. Mohammad Faiz Mohammad Azmi



Prof. Dr. Saiful Azhar Rosly



Mr. Lee Siew Hoong



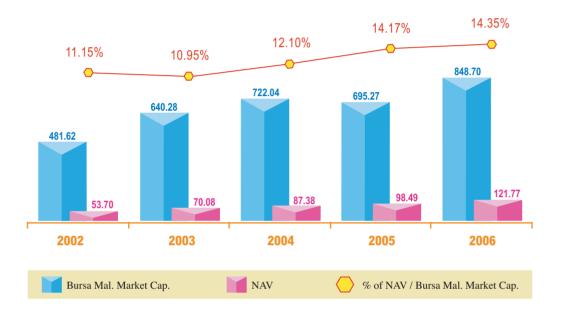
MALAYSIAN UNIT TRUST INDUSTRY REVIEW 2006

ANALYSIS OF THE NET ASSET VALUE (NAV) OF THE INDUSTRY

Unit Trust Funds

Growth of the unit trust industry continued at a rapid pace in 2006. Total Net Asset Value (NAV) of the industry gained 23.6%, breaching the RM100 billion threshold for the first year ever and posting yet another record of RM121.8 billion year-on-year, representing 14.4% of the market capitalization on the Bursa Malaysia (Chart 1).

Chart 1: Total NAV vs Bursa Malaysia Market Capitalization as 31 December (in RM billion)

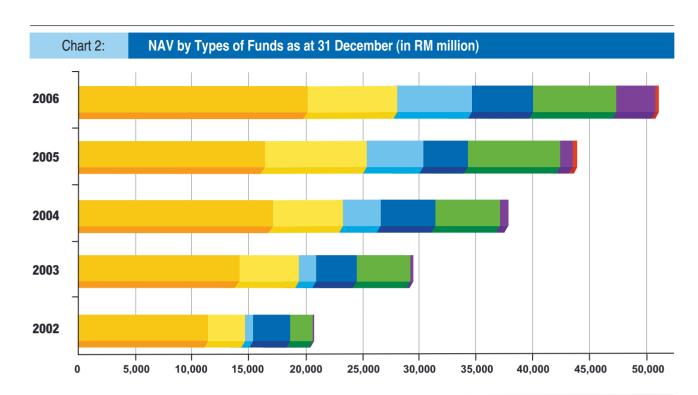


Source: Securities Commission

The NAV of the private unit trust funds (excluding federal and some state funds) stood at RM50.7 billion, an increase of RM 6.6 billion over last year. The dominance of equity funds continued to pull ahead on the back of strong equity market performance and scores of new funds were launched during the year. Assets of equity funds increased from RM16.5 billion to RM19.9 billion, forming 39.0% of the total NAV of the private funds (Chart 2).

Assets of bond funds finished the year on a softer note with assets reduced by 7.8% to RM7.8 billion while Islamic funds decreased slightly to RM7.3 billion. Each contributed 15.4% and 14.4% correspondingly to the industry NAV in 2006.

Money market funds, mixed asset funds and guaranteed/ protected funds maintained their upward momentum in the year with accumulated assets and touched an all year high of RM6.8 billion, RM5.3 billion and RM3.2 billion respectively.



	200)2	2003	3	200	4	200	5	200	6
ETF-Bond General	na		na		na		564.90	(1.28)	515.57	(1.02)
Guaranteed/Protected	74.69	(0.35)	375.92	(1.30)	844.48	(2.22)	1,350.17	(3.06)	3,161.64	(6.23)
Islamic	2,880.23	(13.63)	4,297.77	(14.89)	6,008.09	(15.81)	7,758.10	(17.58)	7,309.08	(14.41)
Mixed Asset	2,732.85	(2.87)	3,845.46	(13.32)	4,137.27	(10.89)	4,466.34	(10.12)	5,284.49	(10.42)
Money Market	606.42	(12.93)	939.35	(3.25)	3,316.91	(8.73)	5,005.06	(11.34)	6,796.66	(13.40)
Bond	3,392.86	(16.06)	5,027.66	(17.41)	6,745.82	(17.75)	8,466.57	(19.18)	7,804.91	(15.39)
Equity	11,444.82	(54.16)	14,386.34	(49.83)	16,944.82	(44.60)	16,520.88	(37.44)	19,850.40	(39.13)
Total	21,131.87	(100.00)	28,872.50	(100.00)	37,997.39	(100.00)	44,132.02	(100.00)	50,722.75	(100.00)

Source: Lipper Asia Ltd. Based on responded private funds as categorized by Lipper Asia Ltd and adopted by members

Notes:

- 1. Based on Lipper's fund investment objectives, these funds have been grouped into the following seven types:
 - (a) ETF-Bond General funds
- : ETF Bond General fund.
- (b) Guaranteed/ Protected funds
- $: \ Comprises \ Capital \ Guaranteed \ funds \ and \ Capital \ Protected \ funds.$
- (c) Money Market funds
- : Include all Money Market funds.
- (d) Mixed Asset funds
- : Include Mixed Asset Asia, Mixed Asset Emerging Markets Asia, Mixed Asset Global, Mixed Asset Growth funds and Mixed Asset Income funds.
- (e) Islamic funds
- : Bond Islamic/Syariah funds, Equity Islamic/Syariah funds and Mixed Asset Islamic/ Syariah Balanced funds.

(f) Bond funds

- : Include all General Bond funds.
- (g) Equity funds
- : Include Equity ASEAN fund, Equity Asia Pacific Ex-Japan funds, Equity, Equity Europe, Global funds, Equity Growth funds, Equity Income funds, Equity Index Tracking funds, Equity Info & Technology funds, Equity Sector Real Estate Asia funds, Equity Sector Real Estate Global funds and Equity Small Companies funds.
- 2. The private sector fund classification may differ between the Securities Commission and Lipper.
- 3. The above excludes Real-Estate Investment Trusts as these were not tracked by Lipper.



Real - Estate Investment Trusts (REITs) and Exchange Traded Funds (ETFs)

During 2006, there were four new REITs (2005: three) listed and brought the total number of Malaysian REITs to 10 at the end of the year with a combined market capitalization of more than RM2.3 billion. The domestic market also witnessed the listing of the world's first Islamic REIT – AI-'Agar KPJ REIT in August 2006 that comprises six hospitals and offices.

The new additions have widen the REITs' spread of the asset portfolios, ranging from office and industrial property to retail and hotel, office buildings, hospital and retail properties.

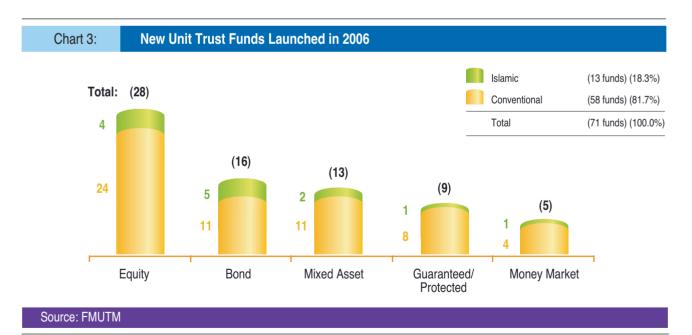
The NAV of the ABF Malaysia Bond Index Fund, part of the Asian Bond Fund initiative listed on the Bursa Malaysia last year has declined slightly from RM564.8 million to RM514.3 million due to fund redemptions, while the NAV per unit has improved from RM1.0509 per unit to RM1.0673 per unit, a 1.6% increase year-on-year.

NEW FUNDS LAUNCHED

Malaysia again had a very good year in terms of new fund offerings. The number of new unit trust funds launched topped 71 for the first time, as compared to 51 funds last year. During the period under review, four funds matured and this brought the total number of unit trust funds to 392. Details of the new funds, including REITs are listed in the following Table 1.

Among the new unit trust funds, equity funds again made up the largest number — 28 or 39.4% of overall new fund launches — followed by bond funds and mixed-asset funds, which were 22.5% and 18.3% respectively of fund offerings (Chart 3). At the same time, more guaranteed/ protected funds were also launched in 2006, making up 12.7% of the total new funds. Several money market funds were also added to the market, representing 7.0% of the new launches for the year.

Last year also saw an increasing number of Islamic funds been issued. A total of 13 new Islamic funds were offered, which represented 18.3% of the total fund offerings for the year. Bond funds and equity funds garnered 38.5% and 30.8% respectively of the new Islamic funds. Buoyed by a continued rebound in the major markets globally throughout most of the year, the year also saw four new foreign-focused Islamic funds introduced for the first time.

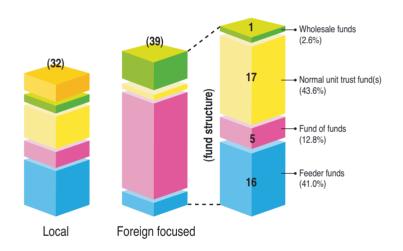


Note: The above excludes REITs. In 2006, a total of 4 REITs were listed, out of which, 1 is Islamic REIT.

Powered by the blistering gains from markets globally, 39 funds or 54.9% (Chart 4) of the total new offerings were funds with more than 50% of assets mandated to be invested overseas (foreign-focused unit trusts), a marked increase from 10 funds launched in previous year. Equity funds formed 24 or 61.5% of the foreign-focused funds. Also, 21 or 53.8% of these invested in global bourses as opposed to Asian and regional markets preference for last year. Nonetheless, several regional funds were also offered for sale to tap investors' demand for regional exposure while new product launches investing in the natural resources and healthcare sectors saw healthy retail participation. Meanwhile, 17 or 43.6% of the foreign-focused funds were packaged as normal unit trust funds and 16 or 41.0% were offered through feeder fund structure.

Chart 4: New Unit Trust Funds Launched in 2006: By Geographical Spread and Structure

	Local	Foreign-focused
Money Market	5	0
Mixed Asset	2	11
Guaranteed/Protected	8	1
Equity	4	24
Bond	13	3
Total	32	39



Source: FMUTM

Note: The above excludes new REITs launched in 2006.



	Table 1: New Funds Launched in 2006							
No	Funds	Launch Date	Approved Fund Size (million units)	Unit Trust Management Companies				
(A) F	REITs							
1.	Tower Real Estate Investment Trust	12 / 04 / 2006	237.5	GLM Reit Management Sdn Bhd				
2.	Al-Aqar KPJ Real Estate Investment Trust	08 / 10 / 2006	340	Damansara Reit Managers Sdn Bhd				
3.	Hektar Real Estate Investment Trust	04 / 12 / 2006	320	Hektar Asset Management Sdn Bhd				
4.	AmFirst Real Estate Investment Trust	20 / 12 / 2006	429	Am Ara Reit Managers Sdn Bhd				
(B) L	Jnit Trust Funds							
1.	OSK-UOB Asia Pacific	06 / 01 / 2006	800	OSK-UOB Unit Trust Management Bhd				
2.	OSK-UOB Money Market	20 / 01 / 2006	600	OSK-UOB Unit Trust Management Bhd				
3.	Pacific Asia Brands	20 / 01 / 2006	500	Pacific Mutual Bhd				
4.	SBB Global Balanced	07 / 02 / 2006	400	CIMB Wealth Advisors Bhd				
5.	Public Islamic Dividend	14 / 02 / 2006	2,000	Public Mutual Bhd				
6.	CIMB-Principal Institutional Bond 2	15 / 02 / 2006	500	CIMB-Principal Asset Management Bhd				
7.	HLG Asia-Pacific Dividend	28 / 02 / 2006	600	HLG Unit Trust Bhd				
8.	SBB Asian Equity	01 / 03 / 2006	400	CIMB Wealth Advisors Bhd				
9.	Optimus	15 / 03 / 2006	300	KSC Capital Bhd				
10.	PB Islamic Bond	16 / 03 / 2006	300	Public Mutual Bhd				
11.	Public Regional Sector	21 / 03 / 2006	1,500	Public Mutual Bhd				
12.	Prudential Global Leaders	23 / 03 / 2006	1,050	Prudential Fund Management Bhd				
13.	OSK-UOB Global Allocation	27 / 03 / 2006	400	OSK-UOB Unit Trust Management Bhd				
14.	MAAKL Al-Umran	28 / 03 / 2006	1,000	MAAKL Mutual Bhd				
15.	MAAKL Dividend	28 / 03 / 2006	1,000	MAAKL Mutual Bhd				
16.	ING AsiaPac Capital Guaranteed	12 / 04 / 2006	300	ING Funds Bhd				
17.	HLG Global Healthcare	18 / 04 / 2006	920	HLG Unit Trust Bhd				

No	Funds	Launch Date	Approved Fund Size (million units)	Unit Trust Management Companies
18.	Hwang-DBS Global Property	19 / 04 / 2006	300	Hwang-DBS Investment Management Bhd
19.	Lifetime Dana Fayyad	20 / 04 / 2006	500	CIMB-Principal Asset Management Bhd
20.	Xcess Income	20 / 04 / 2006	500	CIMB-Principal Asset Management Bhd
21.	AmOasis Global Islamic Equity	21 / 04 / 2006	200	AmInvestment Services Bhd
22.	Mayban Second Capital Guaranteed	25 / 04 / 2006	900	Mayban Unit Trust Bhd
23.	Dow Jones-RHB Islamic Malaysia Index	11 / 05 / 2006	500	RHB Unit Trust Management Bhd
24.	OSK-UOB Resources	16 / 05 / 2006	500	OSK-UOB Unit Trust Management Bhd
25.	Apex Dynamic	18 / 05 / 2006	250	Apex Investment Services Bhd
26.	Apex Dana Al-Kanz	18 / 05 / 2006	250	Apex Investment Services Bhd
27.	Multi-Maturity Income 1	18 / 05 / 2006	150	CIMB-Principal Asset Management Bhd
28.	Alliance Global Equities	19 / 05 / 2006	Combined fund size	Alliance Unit Trust Management Bhd
29.	Alliance Global Bond	19 / 05 / 2006	= 300 million units	Alliance Unit Trust Management Bhd
30.	Asia Pacific Adil	02 / 06 / 2006	300	CIMB-Principal Asset Management Bhd
31.	Mayban Dividend	06 / 06 / 2006	800	Mayban Unit Trust Bhd
32.	AmIncome Advantage	09 / 06 / 2006	500	AmInvestment Services Bhd
33.	AmIncome Reward	09 / 06 / 2006	200	AmInvestment Services Bhd
34.	TA Global Asset Allocator	12 / 06 / 2006	300	TA Investment Management Bhd
35.	PB Asia Equity	27 / 06 / 2006	1,000	Public Mutual Bhd
36.	RHB Global Islamic Portfolio Series 1	28 / 06 / 2006	100	RHB Unit Trust Management Bhd
37.	Pheim Asia Ex-Japan	30 / 06 / 2006	200	Pheim Unit Trusts Bhd
38.	Prudential Asia Pacific Income	13 / 07 / 2006	1,000	Prudential Fund Management Bhd
39.	ING Global Real Estate	18 / 07 / 2006	300	ING Funds Bhd
40.	Hwang-DBS Global Opportunities	19 / 07 / 2006	300	Hwang-DBS Investment Management Bhd
41.	Pacific S&P Global STARS	20 / 07 / 2006	500	Pacific Mutual Fund Bhd



No	Funds	Launch Date	Approved Fund Size (million units)	Unit Trust Management Companies	
42.	AmAsia-Pacific Property Equities	27 / 07 / 2006	150	AmInvestment Services Bhd	
43.	Global Fortune	08 / 08 / 2006	500	RHB Unit Trust Management Bhd	
44.	AmSchroder European Equity Alpha	16 / 08 / 2006	150	AmInvestment Services Bhd	
45.	Hwang-DBS Islamic Cash	22 / 08 / 2006	100	Hwang-DBS Investment Management Bhd	
46.	Public Asia Ittikal	22 / 08 / 2006	1,500	Public Mutual Bhd	
47.	CMS Asia Pacific Oriental	24 / 08 / 2006	200	CMS Trust Management Bhd	
48.	AmIncome Premium	19 / 09 / 2006	200	AmInvestment Services Bhd	
49.	OSK-UOB Capital Guaranteed BRIC	19 / 09 / 2006	500	OSK-UOB Unit Trust Management Bhd	
50.	AmanahRaya Syariah	21 / 09 / 2006	500	AmanahRaya Unit Trust Management Bhd	
51.	AmanahRaya Unit Trust	21 / 09 / 2006	500	AmanahRaya Unit Trust Management Bhd	
52.	HLG Star Portfolio	22 / 09 / 2006	600	HLG Unit Trust Bhd	
53.	Prudential Commodity Plus Structured	27 / 09 / 2006	1,000	Prudential Fund Management Bhd	
54.	Public Global Select	28 / 09 / 2006	1,500	Public Mutual Bhd	
55.	AmAsian Income	23 / 10 / 2006	150	AmInvestment Services Bhd	
56.	AmGlobal Bond	23 / 10 / 2006	150	AmInvestment Services Bhd	
57.	ING Cash Plus	26 / 10 / 2006	500	ING Funds Bhd	
58.	Pheim Asia Ex-Japan Islamic	01 / 11 / 2006	200	Pheim Unit Trusts Bhd	
59.	TA Asia Pacific Islamic Balanced	07 / 11 / 2006	300	TA Investment Management Bhd	
60.	ING GIO Capital Protected	08 / 11 / 2006	500	ING Funds Bhd	
61.	PRU GAA-Prudential Conservative Investment Plan	09 / 11 / 2006		Prudential Fund Management Bhd	
62.	PRU GAA-Prudential Moderate Investment Plan	09 / 11 / 2006	Combined fund size = 800 million units	Prudential Fund Management Bhd	
63.	PRU GAA-Prudential Agressive Investment Plan	09 / 11 / 2006		Prudential Fund Management Bhd	
64.	Global Asset Spectra	13 / 11 / 2006	300	CIMB-Principal Asset Management Bhd	
65.	HLG Global Resources Income	13 / 11 / 2006	800	HLG Unit Trust Bhd	

No	Funds	Launch Date	Approved Fund Size (million units)	Unit Trust Management Companies
66.	Hwang-DBS Greater China Structured	15 / 11 / 2006	300	Hwang-DBS Investment Management Bhd
67.	Public Far-East Dividend	28 / 11 / 2006	1,500	Public Mutual Bhd
68.	Public Islamic Enhanced Bond	28 / 11 / 2006	500	Public Mutual Bhd
69.	Pacific AsiaPac Income	28 / 11 / 2006	700	Pacific Mutual Fund Bhd
70.	Hwang-DBS Money Market	15 / 12 / 2006	400	Hwang-DBS Investment Management Bhd
71.	PRUIslamic Fixed Income Wholesale	20 / 12 / 2006	500	Prudential Fund Management Bhd



OPERATIONAL REVIEW 2006

REGISTRATION OF PERSONS DEALING IN UNIT TRUSTS (PDUTs)

The total number of PDUTs (Table 1) stood at 38,079 as at 31 December 2006 compared to 34,439 as at 31 December 2005, which saw a commendable growth of 10.6% during the year. The increase was in line with the higher number candidates, made possible by additional nationwide Computerised Unit Trust Examination (CUTE) held during the year.

Of the total of 38,079 registered PDUTs, 81.6% of them were attached to Ordinary Members while the remaining 18.4% were with Associate Members. Further analysis (Chart 1) shows that 77.5% or 29,507 of the registered PDUTs were tied agents. Related Party Corporate Representatives, Third Party Corporate Representatives and UTMC staff comprise 0.8%, 18.4% and 3.3% of the registered PDUTs respectively.

Changes in the composition (percentage) of tied agents and UTMC were marginal in 2006 compared to 2005. However, it was recorded that the count for Related Party Corporate Representatives have reduced to 0.8% in 2006 from 4.4% in the previous year due to restructuring within some group of companies which saw the shift to register Third Party Corporate Representatives instead of Related Party. In tandem with this trend, make-up of Third Party Corporate Representatives increased from 2005 by 4.8% to 18.4% in 2006.

Table 2: Total PDUTs registered with FMUTM as at 31 December 2006

No.	Ordinary Members	31 December 2006	31 December 2005
1.	Affin Trust Management Bhd	10	114
2.	Alliance Unit Trust Management Bhd	88	112
3.	Amanah Saham Kedah Bhd	23	23
4.	Amanah Saham Nasional Bhd	325	323
5.	Amanah Saham Sarawak Bhd	46	47
6.	AmanahRaya Unit Trust Management Sdn Bhd	60	0
7.	AmInvestment Services Bhd	78	980
8.	AmProperty Trust Management Bhd	0	0
9.	Apex Investment Services Bhd	566	487
10.	Asia Unit Trust Bhd	154	249
11.	ASM Investment Services Bhd	414	446
12.	Avenue Invest Bhd	38	47
13.	AXIS REIT Managers Bhd	0	0
14.	BIMB Unit Trust Management Bhd	77	63
15.	CIMB Wealth Advisors Bhd	4,007	4,636

16.	CIMB-Principal Asset Management Bhd	55	209
17.	CMS Trust Management Bhd	154	221
18.	GLM REIT Management Sdn Bhd	0	0
19.	HLG Unit Trust Bhd	557	575
20.	Hwang-DBS Investment Management Bhd	180	196
21.	ING Funds Bhd	1,039	792
22.	Kenanga Unit Trust Bhd	55	98
23.	KLCity Unit Trust Bhd	98	160
24.	KSC Capital Bhd	1	2
25.	MAAKL Mutual Bhd	1,289	1,284
26.	Mayban Unit Trust Bhd	31	518
27.	OSK-UOB Unit Trust Management Bhd	454	528
28.	Pelaburan Hartanah Nasional Bhd	0	0
29.	Pacific Mutual Fund Bhd	1,282	1,357
30.	Pelaburan Johor Bhd	22	24
31.	Pengurusan Kumipa Bhd	15	16
32.	Permodalan BSN Bhd	22	46
33.	Pheim Unit Trusts Bhd	27	27
34.	Phillip Mutual Bhd	13	14
35.	Prudential Fund Management Bhd	2,541	2,696
36.	PTB Unit Trust Bhd	12	13
37.	Public Mutual Bhd	16,735	12,807
38.	RHB Unit Trust Management Bhd	185	222
39.	Saham Sabah Bhd	28	30
40.	TA Investment Management Bhd	379	402
	SUB-TOTAL	31,060	29,764



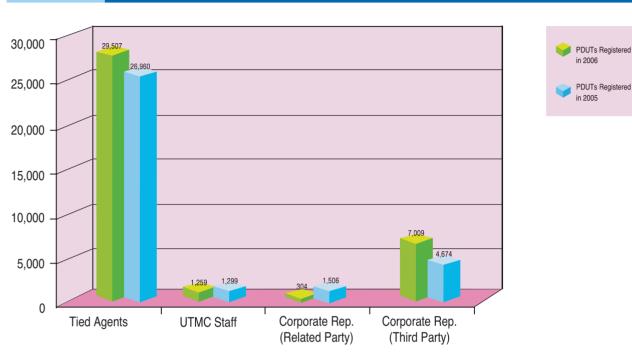
No.	Associate Members	31 December 2006	31 December 2005
1.	Affin Bank Bhd	231	199
2.	Affin Securities Sdn Bhd	30	32
3.	Alliance Bank Malaysia Bhd	428	322
4.	AmBank (M) Bhd	928	11
5.	AmMerchant Bank Bhd	38	25
6.	Avenue Securities Sdn Bhd	36	0
7.	CIMB Securities Sdn Bhd	0	27
8.	Bumiputra-Commerce Bank Bhd	251	0
9.	CIMB Investment Bank Bhd	22	21
10.	Citibank Bhd	264	214
11.	ECM Libra Securities Sdn Bhd	0	33
12.	ENG Securities Sdn Bhd	0	4
13.	EON Bank Bhd	367	546
14.	Hong Leong Bank Bhd	1,164	688
15.	HSBC Bank Malaysia Bhd	497	461
16.	Inter-Pacific Securities Sdn Bhd	3	3
17.	Malacca Securities Sdn Bhd	8	9
18.	Mayban Securities Sdn Bhd	0	0
19.	Malayan Banking Bhd	1,148	421
20.	OCBC Bank (Malaysia) Bhd	347	331
21.	RHB Bank Bhd	611	742
22.	Southern Bank Bhd	272	171
23.	Standard Chartered Bank Malaysia Bhd	231	218
24.	United Overseas Bank (Malaysia) Bhd	143	197
	SUB-TOTAL	7,019	4,675
	GRAND TOTAL	38,079	34,439

Source: FMUTM

Note:

- The statistics show the number of PDUTs who have passed the CUTE and have been issued with FMUTM registration numbers.
 Termination and re-registration of PDUTs with different member companies and non-renewal cases are also accounted for.







COMPUTERISED UNIT TRUST EXAMINATION (CUTE)

CUTE sessions were conducted at MIMOS centres in Technology Park Malaysia (Kuala Lumpur), Penang, Johor Bahru, Ipoh, Kota Kinabalu, Kuantan, Kuching, Alor Setar, Kota Bharu, Kuala Terengganu and Seremban. In response to members' requests, two new CUTE locations, Miri and Sibu were added in 2006. In the Klang Valley, CUTE sessions were also held at Informatics Kuala Lumpur and Petaling Jaya. Informatics Penang replaced MIMOS as CUTE venue during the year.

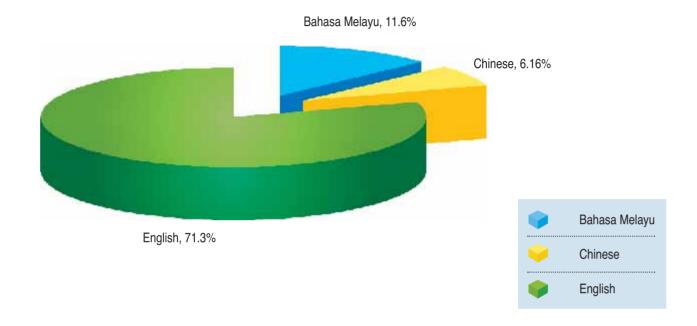
CUTE sessions were held between four to eight times a month in Klang Valley centres, twice a month each in Penang and Johor Bahru, once a month in Ipoh, Kota Kinabalu, Kuantan, Kuching, Miri and Sibu and once every quarter in Alor Setar, Kota Bharu, Kuala Terengganu, Melaka and Seremban.

The number of CUTE registration, including re-sit in 2006 is shown in Table 2 and recorded an average attendance and passing rate of 89.0% and 66.9% respectively. From the CUTE candidates who were present, 71.3% took the examination in English, 11.6% in Bahasa Melayu and 6.16% in Chinese (Chart 2). For the year 15, 802 candidates registered for the CUTE as compared to 11,454 in 2005.

Table 3: CUTE Registaration from January 2006 to December 2006

Examination Session	No. of Registered Candidates
January 2006	1,128
February 2006	1,148
March 2006	1,401
April 2006	1,417
May 2006	1,368
June 2006	1,470
July 2006	1,382
August 2006	1,875
September 2006	1,946
October 2006	802
November 2006	885
December 2006	980
TOTAL	15,802

Chart 6: Profile of CUTE Candidates Based on Language Selected





REGISTRATION OF INSTITUTIONAL UNIT TRUST AGENTS (IUTAs)

In 2006, IUTA applications were received from TA Investment Management Berhad, ASM Investment Services Berhad and Bumiputra Commerce Bank Berhad and approved for third party distributorship. Bumiputra Commerce Bank Berhad (now known as CIMB Bank Berhad after the merger with Southern Bank Berhad) converted from related party IUTA status.

As at 31 December 2006, the total number of registered IUTAs (Table 3) stood at thirty four (34) following the mergers of ECM Libra Securities Sdn Bhd, Southern Bank Berhad, Bumiputra Commerce Bank Bhd, CIMB Securities Sdn Bhd, Southern Finance Berhad and ENG Securities Sdn Bhd within their group of companies or with other companies.

Table 4: Total Number of Registered IUTAs (as at 31 December 2006)

No.	Approved IUTAs (in 2006)	Effective Date*	Type of Distributorship
1.	TA Investment Management Bhd	7 Sep 2006	Third Party
2.	CIMB Bank Bhd (formerly known as Bumiputra Commerce Bank Bhd)	8 Sep 2006	Third Party
3.	ASM Investment Services Bhd (formerly known as ASM MARA Unit Trust Management Bhd	11 Dec 2006	Third Party
	Approved IUTAs (in previous years)		
1.	Citibank Bhd	1 May 2000	Third Party
2.	Standard Chartered Bank (Malaysia) Bhd	1 May 2000	Third Party
3.	HSBC Bank (Malaysia) Bhd	1 May 2000	Third Party
4.	OCBC Bank (Malaysia) Bhd	1 May 2000	Third Party
5.	OSK Securities Bhd	15 Jul 2000	Related Party
6.	CIMB Wealth Advisors Bhd	1 Sep 2000	Third Party
7.	Public Bank Bhd	1 Oct 2000	Related Party
8.	Apex Investment Services Bhd	1 Nov 2000	Third Party
9.	AmInvestment Services Bhd	15 Jun 2001	Third Party
10.	AmSecurities Sdn Bhd	15 Jun 2001	Related Party
11.	Alliance Bank (Malaysia) Bhd	1 Aug 2001	Third Party
12.	SBB Securities Sdn Bhd	1 Sep 2001	Related Party
13.	RHB Securities Sdn Bhd	1 Oct 2001	Related Party
14.	United Overseas Bank (Malaysia) Bhd	15 Mar 2002	Third Party
15.	CIMB Investment Bank Bhd (formerly known as Commerce International Merchant Bankers Bhd)	1 May 2002	Third Party

	Approved IUTAs (in previous years)		
16.	Kenanga Unit Trust Bhd	1 Jul 2002	Third Party
17.	Malayan Banking Bhd	15 Sep 2002	Third Party
18.	RHB Bank Bhd	1 Feb 2003	Third Party
19.	Affin Bank Bhd	1 Mar 2003	Third Party
20.	Inter-Pacific Securities Sdn Bhd	15 Mar 2003	Third Party
21.	AmMerchant Bank Bhd	1 Sep 2003	Third Party
22.	EON Bank Bhd	15 Sep 2003	Third Party
23.	Affin Securities Sdn Bhd	15 Jun 2004	Third Party
24.	Hong Leong Bank Bhd	1 Oct 2004	Third Party
25.	RHB Unit Trust Management Bhd	1 Jan 2005	Third Party
26.	AmBank Bhd	15 Feb 2005	Third Party
27.	Malacca Securities Sdn Bhd	15 Mar 2005	Third Party
28.	CMS Trust Management Bhd	15 Apr 2005	Third Party
29.	Mayban Securities Sdn Bhd	15 Apr 2005	Third Party
30.	Philip Mutual Bhd	1 May 2005	Third Party
31.	Kuala Lumpur City Securities Sdn Bhd	1 Aug 2005	Related Party

^{*} Effective date of approval to market unit trusts



DEVELOPMENT INITIATIVES WITH REGULATORS AND AUTHORITIES

During the year under review, FMUTM continued to nurture and work closely with the regulators, authorities and other relevant organizations. On its part, FMUTM adopted a proactive approach, providing constructive views and suggestions during discussions on issues of mutual concern for the benefit of the industry. This section covers the main developmental dialogue and work undertaken during the period.

1. SECURITIES COMMISSION (SC)

During the year, FMUTM participated in various dialogues with the SC

- a) This meeting on 20 January was called to discuss the proposed revised Articles submitted by FMUTM to SC. Issues discussed were Council composition, voting system, membership fees and the eligibility of becoming a Council member.
- b) This meeting on 21 March was called to further discuss the revised draft on "Guidelines for Registration of Institutional Agents for Marketing and Distribution of Unit Trusts"
- c) The joint meeting on 6 April between FMUTM and MAAM with SC was to discuss the proposed consolidation of the securities and futures laws including the proposed SRO for investment management industry
- d) This meeting on 18 May sought the industry feedback on the issues and challenges faced and how the SC can assist in promoting the industry. The issues discussed included:
 - The private pension plan proposed by FMUTM to be supported by tax incentives.
 - The need for further liberalization of the 30% overseas investment limit for UTMCs.
 - To consider the introduction of marketing of unit trust products on a mutual basis amongst ASEAN countries.
 - Industry and regulators should work together to encourage more product innovation.
 - To consider the introduction of an abridged prospectus to complement a full prospectus.
- e) The meeting on 25 May discussed pertinent issues such as sales churning, the commencement of due diligence audit, the types of complaints received by FMUTM, continuing educational programs, finalisation of the Standard Deed, etc.
- f) This meeting on 22 June was called to introduce the Capital Market Development Fund (CMDF) in terms of its purpose, administration, objectives and expectations. The meeting noted that CMDF was willing to assist FMUTM to further carry out programmes such as investors' education and increasing the professionalism of the unit trust consultants.
- g) In an effort to increase the employability of the unemployed graduates, the FMUTM participated in the Capital Market Graduate Training Scheme on 7 July and shared with the graduates the current status, latest developments and the various career paths and opportunities offered by the industry.
- h) An annual dialogue on 29 September, with SC senior management on ways to accelerate growth and enhancing investors' protection in the industry.
- i) This meeting on 17 October was called to ascertain the measures taken by FMUTM in addressing pertinent issues arising from the adverse report on EPF savings invested in unit trusts as reported in a local newspaper.
- j) The meeting on 28 November was called to discuss potential issues envisaged during the implementation of the Single Pricing regime (SPR). Subsequently, a number of proposed measures were submitted to the SC to ensure a smooth implementation.
- k) This meeting on 29 November was called to discuss the proposal to set-up a compensation fund for the unit trust industry. The fund will provide an avenue to compensate investors who have suffered losses due to an act of misselling or misappropriation by Members who are already insolvent.

2. BURSA MALAYSIA

- a) The annual dialogue and luncheon on 23 May discussed how both Bursa Malaysia and FMUTM can enhance and co-operate in the development of the capital market.
- b) The Bursa Malaysia on 3 November shared with the fund managers the mechanism of the Regulated Short-Selling and Bursa Securities Borrowing and Lending which will take effect early next year. The re-introduction of both mechanism will be a step further in better meeting investors' requirements by boosting liquidity and enhancing the attractiveness of the Malaysian markets.

3. THE EMPLOYEES PROVIDENT FUND (EPF)

- a) The annual dialogue on 9 June discussed issues with regard to the EPF Members Investment Scheme (EPF-MIS) that include, among others, the following:
 - Additional assessment criteria for foreign-focused funds
 - FMUTM's Private Pension Plan
 - Other operational/procedural improvements such as disbursement and fund transfer.
- b) The EPF held a dialogue with our Members on 12 July. EPF provided the latest updates on operational / procedural matters with regard to applications made under the EPF-MIS. Additionally, the do's and don'ts in submitting such applications were also discussed in order to expedite the approval processes and reduce unnecessary delays and rejections.
- c) The dialogue on 8 August was called to clarify the RM600 million losses which appeared in a local daily. With past facts and figures from a leading research house, the EPF and the public were reassured that unit trusts do deliver respectable returns over the medium and long term period.

4. THE MINISTRY OF FINANCE (MOF)

- a) The meeting on 9 May discussed FMUTM's appeal to the MOF on issues relating to the 2005 Budget for REITs companies. The discussion included tax efficiency for credits on franked dividend to be given to unit holders, ability to carry forward unabsorbed losses and capital allowances. FMUTM also sought additional tax incentives to make REITs more attractive to investors.
- b) This meeting on 4 August discussed various tax incentives that can help to boost the unit trust and REITs industry. Participants included the SC, Malaysian Institute of Taxation and other financial intermediaries.

5. ASSOCIATION OF TRUST COMPANIES MALAYSIA (ATCM)

a) The meeting on 13 September discussed issues such as scope of compliance to be undertaken by trustees, trustee fees, the obligation to report to the statutory body on shareholding in a company, the framework of independent audit review etc.



REPORT FROM THE COUNCIL

The Council has established various committees with specific objectives to serve the interest of its members and the investing public. The activities of the committees for the year under review are summarized below.

1. Self-Regulatory Organisation Committee

Y.M. Tunku Dato' Ya'acob Tunku Tan Sri Abdullah — Chairman En. Shamsul Anuar Ahamad Ibrahim — Deputy Chairman

Areas of focus:

- To liaise with Securities Commission and other relevant parties on all matters relating to the formation of a Self Regulatory Organisation (SRO).
- To deliberate and define the powers and scope of responsibilities for FMUTM as a SRO.
- To present for approval to all members a proposal on the formation of a SRO.

Activities:

a) 1st Self Regulatory Organisation Committee Meeting

- Issue(s) discussed included
 - updated Committee Members on the meeting between the Secretariat and SC on the revised Articles of Association for FMUTM.
 - clarification to SC on the revised Articles i.e. composition of Council members, voting structure at the AGM, membership fee structure, strategy to be taken on the proposed merger between MAAM and FMUTM.
 - secretariat to work with solicitors on the proposed changes to the Articles and to be tabled at the next AGM.

b) 2nd Self Regulatory Organisation Committee Meeting

• Issue(s) discussed included the proposed amendments of the Articles of Association prepared by the external solicitors. The amendments were approved for discussion at the Council.

c) 3rd Self Regulatory Organisation Committee Meeting

 Issue(s) discussed included the amended draft of the proposed revised Articles of Association based on the feedback received from Members dialogue on 5 May.

2. Industry Development Committee

Mr. Low Hong Ceong, Paul — Chairman Mr. Cheah Chuan Lok — Deputy Chairman

Areas of focus:

- To be responsible for the orderly and efficient development and growth of the unit trust industry.
- To coordinate and prepare a private pension fund proposal on behalf of the industry to the government.
- To develop an efficient IT system for timely and effective collation and dissemination of industry facts and figures to members.
- To coordinate liaison with the Government, the Securities Commission or any other authorities on policies, amendments, new proposals or any other matters regarding the development of the industry.
- To be responsible on matters relating to the managed funds industry at the international level.
- To establish and foster friendly relationship with foreign funds associations to facilitate exchange of information that can help accelerate the development of our industry.

Activities:

a) 1st Industry Development Committee Meeting

- The committee discussed the following:
 - proposed framework for the industry survey on cumulative returns for investors under the EPF Members Investment Scheme.
 - proposed framework for industry award/recognition for unit trust high achievers.

b) 2nd Industry Development Committee Meeting

 The committee discussed the framework on the proposed online dissemination of daily price feed to the news group by FMUTM.

c) 3rd Industry Development Committee Meeting

- Issue(s) discussed included
 - the implications on the industry in respect of the RM600 million alleged losses suffered by EPF Members.
 - the proposed measures to be taken to counter the negative reporting on the industry.

d) 4th Industry Development Committee Meeting

The working committee met to discuss the proposed introduction of Single-Pricing Regime and the impact it may have on the industry.



3. Distribution Standards Committee

Mr. Toh Chin Hian, Mark — Chairman En. Mansoor Ahmad — Deputy Chairman

Areas of focus:

- To strengthen the rules on registrations and business conduct / practices of Persons Dealing in Unit Trust (PDUTs) and IUTAs.
- To regularly review and ensure minimum standards or qualifications of the candidates for the purpose of unit trust examinations (UTE) and registration with FMUTM are met.
- To coordinate reviews of the Guidelines on Unit Trust Funds or draft rules as and when appropriate.
- To coordinate liaison with the Securities Commission on guidelines or policies pertaining to all unit trust examinations and distributions.

Activities:

a) 1st Distribution Standards Committee Meeting

- Issue(s) discussed included
 - the 2nd draft on the revision of the Guidelines on registration of IUTAs taking into account of SC comments.
 - the 2nd draft on the Guidelines on registration of financial planners taking into account of SC comments.
 - reviewing the due diligence audit report from the external auditor conducted on the IUTAs.
 - the proposal to post vet registration of PDUTs on a random basis.

b) 2nd Distribution Standards Committee Meeting

- Issue(s) discussed included
 - obtained feedback from all the financial planning associations on their views on the 3rd draft Guidelines on registration of financial planners.
 - the possibility of conducting the CUTE offline was explored as part of the Secretariat's continuous efforts in improving examination services to members.

c) 3rd Distribution Standards Committee Meeting

- Issue(s) discussed included
 - the concerns and feedback from the financial planning associations and SC regarding the 3rd draft Guidelines on registration of financial planners as distributors.
 - briefing to update members on enhancements made to the I³ system.

4. Technical Committee

Mr. Tan Keah Huat — Chairman Mr. Teng Chee Wai — Deputy Chairman

Areas of focus:

- To develop best practices in line with international standards for products and investments guidelines for the conduct of unit trust activities in Malaysia.
- To coordinate liaison with federal and state government, and the Securities Commission on guidelines or policies pertaining to state unit trust funds and syariah trust funds
- To coordinate liaison with the government, Inland Revenue Board or other authorities on all matters pertaining to tax and accounting for unit trust funds
- To develop, in conjunction with other authorities, the accounting and reporting standards for unit trusts.

Activities:

a) 1st Technical Committee Meeting

- Issue(s) discussed included
 - the prevailing practice of historical/forward pricing adopted by industry members and the proposed introduction of industry standard practice i.e. forward pricing.
 - the proposed adoption of industry best practice on valuation methodology for offshore funds.
 - the status of appeal for accretion of discount on zero coupon bonds.
 - the creation of a subcommittee to work with MICPA on the implementation of the financial reporting standards.
 - the proposal for trustees to assume wider responsibilities thus further enhancing the standards
 of services offered with the impending revision of trustees' fees recommended by the Association
 of Trust Companies Malaysia.

b) Presentation by Bondweb Malaysia Sdn Bhd (Bondweb)

• The Bondweb shared with members, among others, their bond pricing methodology used in marked-to-market (MTM) Ringgit bonds as well as the features and services offered by its bond pricing system.

c) 2nd Technical Committee Meeting

- Issue(s) discussed included
 - the adoption of Standard Deed.
 - the deferment for the implementation of the financial reporting standards.
 - initial feedback from committee members on the trial run with the bond pricing agency services i.e. on the MTM valuation on bond portfolio.
 - the result of the survey conducted on incorrect pricing of scheme units and the proposed introduction
 of industry standard practices vis-à-vis minimum threshold for reimbursement and the minimum
 reimbursement sum.
 - the comments made by SC on the drafts standard practices submitted earlier by FMUTM and the requirement to comply with these standard practices.
 - updates on meeting held with MOF discussing issues related to REITs.
 - other industry related issues such as request to SC for a relaxation not to impose any size limit of an approved fund, extending the timeframe for purposes of launching of new funds etc.



d) 3rd Technical Committee Meeting

- Issue(s) discussed included
 - proposed methodology for Industry Volatility Classification System for Malaysian Unit Trust
 Funds
 - survey findings on members' feedback on the timeframe needed as well as issues arising from the implementation of the single-pricing regime.
 - the issues raised in the meeting held between the FMUTM and Association of Trust Companies, Malaysia.

e) 4th Technical Committee Meeting

- Issue(s) discussed included
 - survey findings on methods to enhance security features for cheque payment.
 - survey findings on testing and validation of bond fair value prices and issue specifications by the Bondweb.
 - preliminary discussion with Standard & Poor's and Lipper on Volatility Classification System to be used for the Malaysian industry.

5. Compliance and Disciplinary Committee

Mr. Christopher Foo — Chairman Mr. Ho Seng Yee — Deputy Chairman

Areas of focus:

- To strengthen all aspects of the legal and institutional framework for corporate governance and best practices for our members and industry players.
- To liaise with the regulatory authorities to strengthen regulatory enforcement.
- To be responsible for the setting up of a compliance, disciplinary and appeals body in FMUTM and to receive, hear complaints and appeals from the consumers / members.

Activities:

a) 1st Compliance & Disciplinary Committee Meeting

- Issue(s) discussed included
 - briefing on the complaints received by FMUTM and the status of the complaints
 - briefing on the status of the revised By-laws Relating to The Procedure For Disciplinary Proceedings that have been submitted to SC earlier

b) 2nd Compliance & Disciplinary Committee Meeting

- Issue(s) discussed included
 - update on the complaint cases received by FMUTM and the status of the complaints

c) 3rd Compliance & Disciplinary Committee Meeting

- Issue(s) discussed included
 - update committee members on the status of the revised By-laws Relating to The Procedure For Disciplinary Proceedings that have been submitted to SC earlier.
 - update committee members on the complaint cases received throughout the whole year and the status of the complaints.
 - consensus on the nature and types of complaints to be investigated by the Secretariat.
 - to convene a meeting with SC to discuss and determine a mutual understanding on the role and scope vis-à-vis dealing with complaints received from investors.

6. Education and Conference

Mr. Cheah Chuan Lok — Chairman Pn. Noripah Kamso — Deputy Chairman

Areas of focus:

- To organise education and training programmes for member companies and PDUTs.
- To organise public awareness progarammes to educate the public on unit trust.
- To liaise with local or overseas professional instititions and organisations in matters relating to education and training
- To develop, in conjunction with other Committees of the FMUTM, a career path for PDUTs.

Activities:

a) 1st Education and Conference Committee Meeting

- Issue(s) discussed included
 - half-day PDUT seminars in terms of feedback, schedule and potential topics and speakers
 - seminars for CEOs and senior management in terms of potential topics and speakers

b) CEO Seminar: Offshore Investing & Identifying Manager Excellence by Standard & Poor's

The seminar saw 57 senior management personnel sitting through the presentation entitled "Offshore Investing and Identifying Manager Excellence" and "Regional Market Outlook for 2006".

c) CEO Seminar : Presentation on Global Fund Classification by Lipper

• The seminar saw 37 senior management staff attending this presentation on the revised Lipper Global Classification (LGC).

d) 2nd Education and Conference Committee Meeting

- Issue(s) discussed included
 - reviewing feedback from the half-day PDUT seminars in terms of the topics, content, speakers and venue.
 - setting a timetable of full-day and half-day seminars for 2007 and the possibility of creating seminars of beginner, intermediate and advance level.
 - annual convention of unit trust consultants in terms of possible themes, topic and speakers.

e) Annual Convention of Unit Trust Consultants : "Best Practices : Building Blocks To Success"

• 1,050 delegates attended the 6th Annual Convention of Unit Trust Consultants. Eminent speakers from Hong Kong, Singapore and Malaysia shared their knowledge and experiences with the delegates.

f) Half-Day PDUT Seminars for PDUT's

2006 saw a total of 23 half day seminars held in 11 major towns in Peninsular Malaysia, Sabah and Sarawak.
 These seminars which carried soft skills and technical topics, attracted approximately an average of 120 participants at each session.



7. Audit Committee

En. Mohammad Faiz Mohammad Azmi — Chairman

Areas of focus:

- To review the maintenance of an adequate and effective accounting system and internal control.
- To review the Federation's accounting policies and reporting requirement, focusing particularly on:
 - any major changes in accounting policies and practices
 - compliance with accounting standards and regulatory requirements
- To consider and recommend the appointment of the external auditors, their remuneration and any issues regarding their performance.
- To discuss the intended scope of external audit.
- To review the findings of the external auditors and that the issues raised are satisfactorily addressed by the management.
- To review the audited financial statements prior to submission to the Council.
- To report to the Council on its findings.

Activities:

a) 1st Audit Committee Meeting

- Issue(s) discussed included
 - The Audit Committee discussed with representatives from KPMG on the draft audited accounts for the financial year ending 31 December 2005 and related tax issues. The Audit Committee endorsed the draft audited accounts for Council's approval.
 - KPMG informed the Audit Committee that there were no exceptions found in their review on FMUTM expenditure cycle.

8. Secretariat

Mr. Tan Keah Huat – Chairman

Areas of focus:

- To be responsible for the smooth operations of the Secretariat.
- To be responsible for the preparation of budget and financial statement of the FMUTM.
- To supervise and oversee the administration of the staff employed by FMUTM.
- To organise Annual General Meeting and Council Meetings
- To enhance communication channels among FMUTM's members, Committees and other parties related to the industry.
- To enhance and reinforce the corporate image of unit trust products and services, the industry and FMUTM.

Activities:

a) FMUTM Golf Tournament : Dato' Kamaruddin Mohammed Challenge Trophy

 the 8th edition of our annual golf tournament since 1997, saw a total of 32 players having a swinging time at the KLGCC East Course.

b) 12th Annual General Meeting (AGM)

held at Prince Hotel & Residence Hotel, the 12th AGM was attended by 35 delegates, drawn from FMUTM's Ordinary and Associate Members. Elections and proceedings went on smoothly and matters were resolved speedily. The President also announced the Members' approval of the revised Articles of Association and the new Council Members of FMUTM for the years 2006 to 2008.

- c) Participated in Annual Inter-Unit Trust Bowling Tournament organized by ASM Investment Services Bhd (ASMISB)
 - At the invitation of the Sports and Welfare Club of ASMISB, FMUTM took part in the tournament. 28 teams from various UTMCs and Banks participated in this event which fosters friendship and bond budding acquaintances within the industry.
- d) Participated in FinEx 2006 organised by Financial Planning Association of Malaysia
 - At the invitation of the organizer, FMUTM participated as exhibitor in this annual financial planning event. The event saw 28 exhibitors aiming to further educate the consumers on personal money and wealth matters.
- e) FMUTM's Press Night
 - Held at the Courtyard Garden, the inaugural event was aimed at building a better rapport and relationship with the media.



CALENDAR OF EVENTS



20 January 2006

Meeting with Securities Commission

24 January 2006

1st Industry Development Committee Meeting

25 January 2006

1st Technical Committee Meeting

27 January 2006

1st Education and Conference Committee Meeting



6 February 2006

Computerised Unit Trust Examination Meeting

21 February 2006

The Edge-Lipper Malaysian Fund Awards

23 February 2006

1st Self Regulatory Organisation Committee Meeting

23 February 2006

PDUT Seminar : Mastering the Art of Personality Selling

Melaka

24 February 2006

PDUT Seminar: Sun Tzu's Art of Management & Leadership in a Competitive Business World Johor Bahru

27 February 2006

Briefing on FMUTM's I3 System Enhancement

27 February 2006

Meeting with KPMG

28 February 2006

CEO Seminar : Offshore Investing & Identifying Manager Excellence by Standard & Poor's

28 February 2006

The Star / Standards & Poor's Investment Funds Award Malaysia



2 March 2006

98th Council Meeting

4 - 6 March 2006

7th Council Brainstorming Meeting Bangkok

5 March 2006

2nd Self Regulatory Organisation Committee Meeting

16 March 2006

PDUT Seminar : Mastering the Art of Personality Selling Kota Kinabalu

17 March 2006

PDUT Seminar : Sun Tzu's Art of Management & Leadership in a Competitive Business World

Miri



18 March 2006

PDUT Seminar : Mastering the Art

of Personality Selling

Kuching

21 March 2006

Meeting with Securities Commission

23 March 2006

PDUT Seminar: Marketing

Strategies

Kuala Terengganu

24 March 2006

PDUT Seminar : Entrepreneurial

Skills Kuantan





6 April 2006

Meeting with Securities Commission

7 April 2006

PDUT Seminar : Tax Returns and Self Assessment System Petaling Jaya

14 April 2006

1st Audit Committee Meeting

25 – 29 April 2006

11th Asian Oceania Regional Meeting *Beijing, China*



4 May 2006

99th Council Meeting

5 May 2006

PDUT Seminar : Entrepreneurial Skills

Johor Bahru

5 May 2006

Members Dialogue: Amendments on FMUTM's Memorandum and Articles of Association

5 May 2006

3rd Self Regulatory Organisation Committee Meeting

9 May 2006

Meeting with Ministry of Finance and PricewaterhouseCoopers

16 & 17 May 2006

CEO Seminar : Presentation on Global Classification (LGC) by Lippers

18 May 2006

Meeting with Securities Commission

23 May 2006

Dialogue & Luncheon with Bursa Malaysia

25 May 2006

Meeting with Securities Commission



27 May 2006

FMUTM Golf Tournament : Dato' Kamaruddin Mohammed Challenge Trophy

1 June 2006

Presentation by Bondweb Malaysia Sdn Bhd

2 June 2006

PDUT Seminar : Strategic Team Building and Leadership Petaling Java

9 June 2006

EPF - FMUTM Annual Dialogue

13 June 2006

1st Distribution Standards Committee Meeting

15 June 2006

100th Council Meeting

16 June 2006

PDUT Seminar: Sun Tzu's Art of Management & Leadership in a Competitive Business World Shah Alam

20 June 2006

12th Annual General Meeting

22 June 2006

Meeting with Securities Commission

22 June 2006

PDUT Seminar : Effective Customer Service and Customer Retention Alor Setar

23 June 2006

PDUT Seminar: Stand Up and Sell / Business Presentation Techniques *Penang*

24 June 2006

PDUT Seminar : Effective Customer Service and Customer Retention Ipoh

26 June 2006

Meeting with Bursa Malaysia

7 July 2006

Presentation by FMUTM in conjunction with Capital Market Graduate Training Scheme

12 July 2006

Briefing by the EPF on Submission of Applications Made Under the EPF Members Investment Scheme (EPF-MIS)

14 July 2006

PDUT Seminar: Using the L-I-B-E-R-T-Y Blueprint to Engender deeper levels of Trust with Prospects & Clients
Melaka

22 July 2006

PDUT Seminar : Equity Market & Bond Market Outlook Kuala Lumpur



4 August 2006

Meeting with Ministry of Finance Malaysia

8 August 2006

Industry Dialogue with EPF

10 August 2006

2nd Technical Committee Meeting

12 August 2006

Participated in the Annual Inter-Unit Trust Bowling Tournament organized by ASM Investment Services Bhd

14 August 2006

1st Education and Conference Sub-Committee Meeting





18 August 2006

2nd Industry Development Committee Meeting

18 August 2006

PDUT Seminar : How to Manage your Time like a True Unit Trust Professional Kuantan

25 August 2006

PDUT Seminar : Potential Markets for Islamic Unit Trust Products Shah Alam



8 September 2006

101st Council Meeting

13 September 2006

Meeting with Association of Trust Companies Malaysia

22 September 2006

PDUT Seminar : If It Is To Be, It Is Up To Me

Johor Bahru

28 September 2006

PDUT Seminar : Mastering the Art of Personality Selling Ipoh

29 September 2006

PDUT Seminar : Sun Tzu's Art of Management & Leadership in a Competitive Business World Penang

29 September 2006

SC - FMUTM Annual Dialogue

16 October 2006

3rd Technical Committee Meeting

17 October 2006

Meeting with Securities Commission

19 October 2006

2nd Distribution Standards Committee Meeting

19 October 2006

102nd Council Meeting

27 October – 4 Nov 2006

20th IIFA Conference Istanbul, Turkey



3 November 2006

Presentation by Bursa Malaysia to Ordinary Members on Regulated Short-Selling and Bursa Securities Borrowing and Lending

9 November 2006

PDUT Seminar: The 2007 Budget Proposal and Tax Planning Kuching

10 November 2006

PDUT Seminar : The 2007 Budget Proposal and Tax Planning Kota Kinabalu

13 November 2006

1st Compliance and Disciplinary Committee Meeting

15 November 2006

3rd Industry Development Committee Meeting

16 November 2006

Annual Convention of Unit Trust Consultants

"Best Practices : Building Blocks To Success"

17 - 19 November 2006

Participated in FinEX 2006 organised by Financial Planning Association of Malaysia

22 November 2006

3rd Distribution Standard Committee Meeting

28 November 2006

Meeting with Securities Commission

28 November 2006

4th Industry Development Committee Meeting

29 November 2006

Meeting with Securities Commission



4 December 2006

2nd Compliance and Disciplinary Committee Meeting

6 December 2006

103rd Council Meeting

11 December 2006

4th Technical Committee Meeting

13 December 2006

FMUTM"s Press Night



COUNCIL MEMBERS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2006

The Council Members have pleasure in submitting their report and the audited financial statements of the Federation for the year ended 31 December 2006.

Principal activities

The Federation's principal functions are to conduct its affairs in the best interests of unit trust holders and the unit trust industry, to encourage and foster amongst its members conduct, ethics and standards of practice that will best serve, maintain further and protect the interests of unit trust holders and the unit trust industry. There has been no significant change in the nature of these functions during the financial year.

Results

RM

Operating surplus for the year

237,947

Reserves and provisions

There were no material transfers to or from reserves and provisions during the year except as disclosed in the financial statements.

Council Members of the Federation

Council Members in office since the date of the last report are:

Tunku Dato' Ya'acob Bin Tunku Abdullah

Low Hong Ceong

Toh Chin Hian, Mark

Cheah Chuan Lok

Tan Keah Huat

Mansoor Bin Ahmad

Shamsul Anuar Bin Ahamad Ibrahim

Noripah Binti Kamso (elected on 20.06.2006)

Ho Seng Yee (elected on 20.06.2006)

Teng Chee Wai (elected on 20.06.2006)

Christopher Foo Kah Foong (reappointed on 08.09.2006)

Prof. Dr. Saiful Azhar Bin Rosly (reappointed on 08.09.2006)

Mohammad Faiz Bin Mohammad Azmi (reappointed on 08.09.2006)

Cheah Swee Leng, Edmond (retired but did not seek re-election on 20.06.2006)

Nor' Azamin Bin Salleh (retired but did not seek re-election on 20.06.2006)

Council Members' benefits

Direct benefits

Since the end of the previous financial year, no Council Member of the Federation has received or become entitled to receive any benefit by reason of a contract made by the Federation with the Council Member or with a firm of which the Council Member is a member, or with a company in which the Council Member has a substantial financial interest, other than the long service council award disclosed below.

The Council has approved a scheme to recognise long serving Council Members who have been with the Council for a period of five years or more and in addition, or alternatively, for those who are still representing the Federation on certain assignments after leaving the Council. The scheme features and conditions of entitlement are as follows:

- 1. A benefit-in-kind valued at RM10,000 will be accrued to the Council Member or designated person who has served in the Council or the Federation for every five years of service on a cumulative basis. Such tenure need not be consecutive.
- 2. The long service benefit will only be given when the Council Member or designated person has ceased to serve in the Council or for the Federation.

The Federation will make an allowance in the financial statements for the full value of the benefit-in-kind due to each Council Member or designated person after every period of five years.



Indirect benefit

During the year, an amount of RM35,750 is payable for professional services rendered by Raja, Darryl & Loh Advocates & Solicitors in which a Council Member is a partner. This has also been disclosed in Note 10 of the financial statements.

There were no arrangements during and at the end of the financial year which had the object of enabling Council Members to acquire benefits by means of the acquisition of shares in or debentures of any other body corporate.

Other statutory information

Before the financial statements of the Federation were made out, the Council Members took reasonable steps to ascertain that:

- i) there are no bad debts to be written off and no provision need to be made for doubtful debts, and
- ii) all current assets have been stated at the lower of cost and net realisable value.

At the date of this report, the Council Members are not aware of any circumstances:

- i) that would render it necessary to write off any bad debts or provide for any doubtful debts, or
- ii) that would render the value attributed to the current assets in the Federation financial statements misleading, or
- iii) which have arisen which render adherence to the existing method of valuation of assets or liabilities of the Federation misleading or inappropriate, or
- iv) not otherwise dealt with in this report or the financial statements, that would render any amount stated in the financial statements of the Federation misleading.

At the date of this report, there does not exist:

- i) any charge on the assets of the Federation that has arisen since the end of the financial year and which secures the liabilities of any other person, or
- ii) any contingent liability in respect of the Federation that has arisen since the end of the financial year.

No contingent liability or other liability of the Federation has become enforceable, or is likely to become enforceable, within the period of twelve months after the end of the financial year which, in the opinion of the Council Members, will or may substantially affect the ability of the Federation to meet its obligations as and when they fall due.

In the opinion of the Council Members, the results of the operations of the Federation for the financial year ended 31 December 2006 have not been substantially affected by any item, transaction or event of a material and unusual nature nor has any such item, transaction or event occurred in the interval between the end of that financial year and the date of this report.

Auditors

The auditors, Messrs KPMG, have indicated their willingness to accept re-appointment.

Signed in accordance with a resolution of the Council Members:

Tunku Dato' Ya'acob Bin Tunku Abdullah

President

Tan Keah Huat Chairman, Secretariat

Kuala Lumpur, Date: 17 May 2007

STATEMENT BY COUNCIL MEMBERS PURSUANT TO SECTION 169(15) OF THE COMPANIES ACT, 1965

In the opinion of the Council Members, the financial statements set out on pages 45 to 53 are drawn up in accordance with the provisions of the Companies Act, 1965 and applicable approved accounting standards for entities other than private entities issued by the Malaysian Accounting Standards Board so as to give a true and fair view of the state of affairs of the Federation at 31 December 2006 and of its results and cash flows for the year ended on that date.

Signed in accordance with a resolution of the Council Members:

Tunku Dato' Ya'acob Bin Tunku Abdullah President

Tan Keah Huat Chairman, Secretariat

Kuala Lumpur, Date: 17 May 2007

STATUTORY DECLARATION PURSUANT TO SECTION 169(16) OF THE COMPANIES ACT, 1965

I, Lee Siew Hoong, the officer primarily responsible for the financial management of the Federation of Malaysian Unit Trust Managers, do solemnly and sincerely declare that the financial statements set out on pages 45 to 53 are, to the best of my knowledge and belief correct, and I make this solemn declaration conscientiously believing the same to be true, and by virtue of the provisions of the Statutory Declarations Act, 1960.

Lee Siew Hoong

Subscribed and solemnly declared by the above named in Kuala Lumpur on 17 May 2007.

Before me:

P. Thurirajoo (W438) Commissioner for Oaths



REPORT OF THE AUDITORS TO THE MEMBERS OF FEDERATION OF MALAYSIAN UNIT TRUST MANAGERS

We have audited the financial statements set out on pages 45 to 53. The preparation of the financial statements is the responsibility of the Federation's Council Members.

It is our responsibility to form an independent opinion, based on our audit, on the financial statements and to report our opinion to you, as a body, in accordance with Section 174 of the Companies Act, 1965 and for no other purpose. We do not assume responsibility to any other person for the content of this report.

We conducted our audit in accordance with approved Standards on Auditing in Malaysia. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Council Members, as well as evaluating the overall financial statements presentation. We believe our audit provides a reasonable basis for our opinion.

In our opinion:

- (a) the financial statements are properly drawn up in accordance with the provisions of the Companies Act, 1965 and applicable approved accounting standards for entities other than private entities issued by the Malaysian Accounting Standards Board so as to give a true and fair view of:
 - i) the state of affairs of the Federation at 31 December 2006 and its results and cash flows for the year ended on that date;
 and
 - ii) the matters required by Section 169 of the Companies Act, 1965 to be dealt with in the financial statements of the Federation; and
- (b) the accounting and other records and the registers required by the Companies Act, 1965 to be kept by the Federation have been properly kept in accordance with the provisions of the said Act.

KPMG

Firm Number: AF 0758 Chartered Accountants Adrian Lee Lye Wang

Partner

Approval Number: 2679/11/07(J)

Kuala Lumpur, Date: 17 May 2007



	Note	2006 RM	2005 RM
Assets			
Plant and equipment	2	807,837	1,003,737
Total non-current assets		807,837	1,003,737
Other receivables, deposits and prepayments Tax recoverable Cash and cash equivalents	3	302,565 188,345 5,664,901	347,047 190,605 5,889,136
Total current assets		6,155,811	6,426,788
Total assets		6,963,648	7,430,525
Accumulated fund	4	4,599,516	4,361,569
Liabilities Deferred tax liabilities	5	53,860	77,263
Total non-current liabilities		53,860	77,263
Advanced billings Other payables and accruals		1,511,090 799,182	1,882,794 1,108,899
Total current liabilities		2,310,272	2,991,693
Total liabilities		2,364,132	3,068,956
Total accumulated fund and liabilities		6,963,648	7,430,525



INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2006

	Note	2006 RM	2005 RM
Revenue Interest income Depreciation Rental of premises Staff costs Other operating and administrative expenses Other net expenses	6	3,821,526 154,898 (345,402) (252,762) (1,467,553) (1,462,755) (230,634)	3,022,753 121,231 (319,675) (245,400) (1,318,378) (1,088,245) (181,018)
Excess/(deficit) of revenue over expenditure Tax expense Operating surplus for the year	7 8	217,318 20,629 237,947	(8,732) 9,718 986

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2006

	2006 RM	2005 RM
Cash flows from operating activities		
Excess/(Deficit) of revenue over expenditure Adjustments for:	217,318	(8,732)
Depreciation	345,402	319,675
Interest income	(154,898)	(121,231)
(Gain)/loss on disposal of plant and equipment	(1,500)	980
Excess of operating revenue over expenditure before working capital changes Changes in working capital	406,322	190,692
Other receivables, deposits and prepayments	44,482	(49,539)
Advanced billings	(371,704)	717,591
Other payables and accruals	(309,717)	256,698
Cash (used in)/generated from operations	(230,617)	1,115,442
Tax paid	(514)	(96,483)
Net cash (used in)/generated from operating activities	(231,131)	1,018,959
Cash flows from investing activities		
Purchase of plant and equipment	(149,502)	(361,830)
Interest received	154,898	118,508
Proceeds from disposal of plant and equipment	1,500	600
Net cash generated from/(used in) investing activities	6,896	(242,722)
Net (decrease)/increase in cash and cash equivalents	(224,235)	776,237
Cash and cash equivalents at beginning of year	5,889,136	5,112,899
Cash and cash equivalents at end of year	5,664,901	5,889,136
Cash and cash equivalents comprise:		
Deposits and repo with a licensed bank	5,052,204	5,127,828
Cash and bank balances	612,697	761,308
	5,664,901	5,889,136
	,,	-11



NOTES TO THE FINANCIAL STATEMENTS

The Federation of Malaysian Unit Trust Managers is a company limited by guarantee, incorporated and domiciled in Malaysia. The address of its registered office and principal place of business is as follows:

19-07-3, 7th Floor, PNB Damansara 19, Lorong Dungun Damansara Heights 50490 Kuala Lumpur

The Federation's principal functions are to conduct its affairs in the best interests of unit trust holders and the unit trust industry, to encourage and foster amongst its members conduct, ethics and standards of practice that will best serve, maintain further and protect the interests of unit trust holders and the unit trust industry. There has been no significant change in the nature of these functions during the financial year.

The financial statements were approved and authorised for issue by the Council Members on 17 May 2007.

1. Basis of preparation

(a) Statement of compliance

The financial statements of the Federation have been prepared in accordance with applicable approved accounting standards for entities other than private entities issued by the Malaysian Accounting Standards Board (MASB), accounting principles generally accepted in Malaysia and the provisions of the Companies Act, 1965.

The MASB has issued a number of new and revised Financial Reporting Standards (FRSs) that are effective for accounting periods beginning on or after 1 January 2006 or available for early adoption. There are no major effects of adopting the new and revised FRSs in 2006.

(b) Plant and equipment

Plant and equipment are stated at cost less accumulated depreciation.

Plant and equipment retired from active use and held for disposal are stated at the carrying amount at the date when the asset is retired from active use, less impairment losses, if any.

(c) Depreciation

The straight-line method is used to write off the cost of the assets over the term of their estimated useful lives at the following principal annual rates:

Office equipment	20%
Furniture and fittings	10%
Office renovations	33 1/3%
Motor vehicles	20%

(d) Cash and cash equivalents

Cash and cash equivalents consist of cash on hand, balances and deposits with banks and highly liquid investments which have an insignificant risk of changes in value.

(e) Tax expense

Tax on the profit or loss for the year comprises current and deferred tax. Income tax is recognised in the income statement.

Current tax expense is the expected tax payable on the taxable income for the year, using tax rates enacted or substantially enacted at the balance sheet date, and any adjustment to tax payable in respect of previous years.

Deferred tax is provided, using the liability method, on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements. The amount of deferred tax provided is based on the expected manner of realisation or settlement of the carrying amount of assets and liabilities, using tax rates enacted or substantially enacted at the balance sheet date.

A deferred tax asset is recognised only to the extent that it is probable that future taxable profits will be available against which the asset can be utilised.

(f) Receivables

Receivables are stated at cost less allowance for doubtful debts, if any. Known bad debts are written off and specific allowance is made for any amount considered to be doubtful of collection.

(g) Revenue recognition

(i) Subscriptions

Annual subscriptions receivable from members and Persons Dealing in Unit Trusts are accounted for under the accruals method of accounting.

(ii) Advance billings

Annual subscriptions received over the period of subscriptions for each calendar year are recognised as revenue evenly in the income statement on a monthly basis over the 12 months of each financial year.

(iii) Application and examination fees

Application and examination fees are recognised upon the receipt of application and the holding of examination respectively.

(iv) Interest income

Interest income is recognised in the income statement as it accrues, taking into account the effective yield on the asset.

(h) Employee benefits

(i) Short term employee benefits

Wages, salaries and bonuses are recognised as expenses in the year in which the associated services are rendered by employees of the Federation. Short term accumulating compensated absences such as paid annual leave are recognised when services are rendered by employees that increase their entitlement to future compensated absences, and short term non-accumulating compensated absences such as sick leave are recognised when absences occur.

(ii) Defined contribution plans

Obligations for contributions to defined contribution plans are recognised as an expense in the income statement as incurred.

(i) Impairment

The carrying amount of assets is reviewed at each balance sheet date to determine whether there is any indication of impairment. If any such indication exists, the asset's recoverable amount is estimated. An impairment loss is recognised whenever the carrying amount of an asset or the cash-generating unit to which it belongs exceeds its recoverable amount. Impairment losses are recognised in the income statement. Any subsequent increase in recoverable amount is recognised in the income statement.

The recoverable amount is the greater of the asset's net selling price and its value in use. In assessing value in use, estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. For an asset that does not generate largely independent cash inflows, the recoverable amount is determined for the cash-generating unit to which the asset belongs.

An impairment loss is reversed if there has been a change in the estimates used to determine the recoverable amount and it is reversed only to the extent that the asset's carrying amount does not exceed the carrying amount that would have been determined, net of depreciation or amortisation, if no impairment loss has been recognised. The reversal is recognised in the income statement.



2. Plant and equipment

	Office	Furniture	Office	Motor	
Cost	equipment RM	and fittings RM	renovations RM	vehicles RM	Total RM
At 1 January 2005 Additions Disposals	1,253,043 125,312 -	97,249 103,697 (9,393)	159,823 132,821 –	152,937 - -	1,663,052 361,830 (9,393)
At 31 December 2005/1 January 2006 Additions Disposals	1,378,355 149,502 (16,800)	191,553 - -	292,644 - -	152,937 - -	2,015,489 149,502 (16,800)
At 31 December 2006	1,511,057	191,553	292,644	152,937	2,148,191
Depreciation At 1 January 2005 Charge for the year Disposals At 31 December 2005/1 January 2006 Charge for the year Disposals At 31 December 2006	483,513 231,935 - 715,448 250,301 (16,800) 948,949	54,192 16,696 (7,813) 63,075 17,512 –	150,079 41,396 — 191,475 47,940 — 239,415	12,106 29,648 - 41,754 29,649 - 71,403	699,890 319,675 (7,813) 1,011,752 345,402 (16,800) 1,340,354
Carrying amount At 1 January 2005	769,530	43,057	9,744	140,831	963,162
At 31 December 2005/1 January 2006	662,907	128,478	101,169	111,183	1,003,737
At 31 December 2006	562,108	110,966	53,229	81,534	807,837

3. Cash and cash equivalents

Deposits and repo with a licensed bank Cash and bank balances

4. Accumulated fund

Accumulated fund brought forward Operating surplus for the year

Accumulated fund carried forward

2005 RM	2006 RM	
5,127,828 761,308	5,052,204 612,697	
5,889,136	5,664,901	
2005 RM	2006 RM	
4,360,583 986	4,361,569 237,947	
4,361,569	4,599,516	

5. Deferred tax liabilities

Recognised deferred tax liabilities

	2006 RM	2005 RM
Plant and equipment Provisions Unabsorbed capital allowances	140,100 (25,530) (60,710)	146,255 (68,992) –
	53,860	77,263

6. Revenue

Revenue represents members' subscriptions and application fees, Institutional Unit Trust Agents' annual and application fees and Persons Dealing in Unit Trusts' application, registration and net examination fees received or receivable.

7. Excess/(deficit) of revenue over expenditure

	2006	2005
	RM	RM
Excess/(deficit) of revenue over expenditure is arrived at after charging:		
Auditors' remuneration		
 Statutory audit 	10,000	8,000
 Agreed upon procedures on expenditure 	_	3,000
PDUT seminar expenses	205,536	135,397
Other project expenses	31,334	47,234
Unit trust examination expenses	1,367,410	1,039,398
Loss on disposal of plant and equipment	_	980
Honorarium fees for Council Members	_	-
Council Members' long service awards	100,000	-
and crediting:		
Interest income	154,898	121,231
Unit trust examination fees	1,906,412	1,368,108
Conference fees received	450	1,105
Gain on disposal of plant and equipment	1,500	-

The number of employees (excluding Council Members) of the Federation during the year was 27 (2005 – 25). Staff costs include contributions to the Employees' Provident Fund of RM144,211 (2005 – RM133,939).

During the year, a benefit-in-kind of RM20,000 was given to Mr. Edmond Cheah Swee Leng for his service of more than 11 years in the Council. A provision of RM80,000 was made for other long serving Council Members where, as at 31 December 2006, they have satisfied the conditions of entitlement.



8.	Tax expense		
		2006 RM	2005 RM
	Current tax expense – current – prior years	29,297 (26,523)	46,730 11,289
	Deferred tax expense	2,774	58,019
	Origination and reversal of temporary differences	(23,403)	(67,737)
		(20,629)	(9,718)
	Reconciliation of effective tax expense		
	Excess/(Deficit) of revenue over expenditure	217,318	(8,732)
	Income tax using Malaysian tax rates Non-deductible expenses Tax exempt income Effect of changes in tax rates Other items	60,849 19,067 (76,790) (15,025) 17,793	(2,445) 45,862 (32,167) (12,771) (19,486)
	(Over)/Underprovision in prior years	5,894 (26,523)	(21,007) 11,289
	Tax expense	(20,629)	(9,718)

The Federation is treated as a 'Trade Association' under Section 53(3) of the Income Tax Act 1967, under which its income is taxed at scale rates. The effect of changes in tax rate above is a result of the disparity between corporate tax rate of 28% and the scale rates applicable to the Federation.

9.	Capital commitments	2006	2005
		RM	RM
	Contracted but not provided for in the financial statements	64,680	125,800
10	Related party transactions		
10.	netated party transactions	2006 RM	2005 RM
	Amount paid/payable for professional services - rendered by Raja, Darryl & Loh Advocates &		
	Solicitors in which a Council Member is a partner - rendered by PricewaterhouseCoopers, Malaysia,	35,750	57,455
	in which a Council Member is a partner	-	10,000
		35,750	67,455

11. Financial instruments

Financial risk management objectives and policies

Exposure to credit, interest rate and liquidity risks arises in the normal course of the Federation's business. The Council reviews and agrees policies for managing each of these risks and they are summarised as follows:

Credit risk

Management monitors credit risk on an ongoing basis. Fixed deposits are placed only with a licensed financial institution.

At balance sheet date, there was no significant concentration of credit risk as fixed deposits are placed with anchor banks. The maximum exposure to credit risk is represented by the carrying amount of each financial asset.

Interest rate risk

The Federation does not have any borrowings. Excess funds are placed in short term fixed deposits based on the prevailing rate. The fluctuations in interest rate have no material impact on the financial statements.

Liquidity risk

The Federation monitors and maintains a level of cash and cash equivalents deemed adequate by management to finance the Federation's operations and to mitigate the effects of fluctuations in cash flows.

Effective interest rates and repricing analysis

The following table shows information about the Federation's exposure to interest rate risk.



Fair values

In the opinion of the Council Members, there is no significant difference between the fair values and the book values of financial assets and financial liabilities.



DETAILED INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2006

	2006 RM	2005 RM
Revenue Members' subscription Members' application fees Persons Dealing in Unit Trusts (PDUTs)	730,500 40,000	895,000 -
application and registration fees Examination fees Examination expenses	2,160,524 1,906,412 (1,367,410)	1,507,293 1,368,108 (1,039,398)
 net examination fees Institutional Unit Trust Agents (IUTAs) 	539,002	328,710
application feesannual fees	7,500 344,000	2,500 289,250
	3,821,526	3,022,753
Other net expenses Books/Materials sales Gain/(loss) on disposal of plant and equipment PDUT seminar expenses Conference income Other project expenses Sundry income	702 1,500 (205,536) 450 (31,334) 3,584 (230,634)	435 (980) (135,397) 1,105 (47,234) 1,053 (181,018)
Interest income	154,898	121,231
Less: Expenditure Depreciation Rental Staff costs Other operating and administrative expenses	(345,402) (252,762) (1,467,553)	(319,675) (245,400) (1,318,378)
Advertisement Auditors' remuneration – annual audit – others	(11,560) (10,650)	(10,993) (8,000) (3,000)
Bank charges Computer program Council and committee events Council Members' long service awards	(3,833) (103,915) (65,178) (100,000)	(3,244) (108,539) (69,803)
Courier and postage Entertainment Insurance	(2,850) (4,764) (2,930)	(1,711) (4,156) (2,612)
Magazines and periodicals Printing and stationery Professional fees Secretarial fees	(6,284) (33,144) (62,007) (1,260)	(5,070) (27,046) (227,123) (1,260)
Study tour/conference Sundry expenses Promotion – Billboard/Media advertisement – Others	(138,558) (2,722) (759,041) (13,000)	(120,423) (7,038) (132,500) (1,380)
Telephone and faxes Travelling and accommodation Upkeep of office equipment Upkeep of office Water and electricity	(46,238) (63,631) (8,742) (7,164) (14,455)	(45,093) (25,713) (17,769) (15,875) (14,356)
AGM expenses Overprovision of legal expenses in prior year Legal liability expense	(31,556) 32,727 (2,000) (1,462,755)	(42,141) - (193,400) (1,088,245)
Excess/(Deficit) of revenue over expenditure	217,318	(8,732)
Tax expense	20,629	9,718
Excess of revenue over expenditure after taxation for the year	237,947	986

This statement does not form part of the audited financial statements.

MEMBER'S DIRECTORY

ORDINARY MEMBERS

Affin Trust Management Bhd 22nd Floor, Menara Boustead Jalan Raja Chulan 50200 Kuala Lumpur Authorised Representative Tel Fax

Member since

En. Mohd Zarak Zurkanain Rosli (603) 2034-2869

(603) 2034-2881 1994

Funds Launch Date Type of Funds (million units)

Affin Equity 29/04/1993 Equity:Income 400

Fax

 Affin Equity
 29/04/1993
 Equity:Income
 400

 Dana Islamiah Affin
 11/11/2001
 Mixed Asset:Islamic/Syariah Balanced
 400

 Affin Capital
 12/12/2001
 Bond:General
 600

Alliance Unit Trust Management Bhd 23.01, 23rd Floor, Menara Multi-Purpose Capital Square, No. 8, Jln Munshi Abdullah 50100 Kuala Lumpur

Authorised Representative Tel

(603) 26

Member since

Mr. Tan Wai Kuen, Kenny

(603) 2698-4299 (603) 2698-9566

1996

Approved Fund Size Funds Launch Date Type of Funds (million units) Alliance First 16/01/1996 Mixed Asset:Income 800 Alliance Vision 01/03/2000 **Equity:Small Companies** 400 Bond:General Alliance Moneyplus 30/01/2002 300 Alliance Dana Adib 25/03/2004 Equity: Islamic/Syariah 400 Equity:Growth Alliance Tactical Growth 02/09/2004 800 Alliance Optimal Income 02/09/2004 Equity:Income 400 Alliance Islamic Money Market Money Market 200 06/10/2005 Alliance Global Equities Equity:Global Combined fund size 19/05/2006 Alliance Global Bond Bond:General = 30019/05/2006

Amanah Saham Kedah Bhd Lot 178 - 180, Jalan Sultanah Sambungan 05250 Alor Setar

Authorised Representative Tel

Fax Member since En. Norkhalim Bin Ahmad

(604) 730-0323 (604) 730-0320 1996

Funds Launch Date Type of Funds (million units)
Amanah Saham Kedah 27/02/1995 State Fund 200



Amanah Saham Nasional Bhd 25th Floor, Bangunan PNB 201-A, Jalan Tun Razak 50400 Kuala Lumpur Authorised Representative Tel Fax

Member since

(603) 2050-5500 (603) 2161-0082 1998

En. Idris Kechot

Funds Launch Date Type of Funds **ASN** Federal Fund 20/04/1981 **ASB** 02/01/1990 Federal Fund **ASW 2020** 28/08/1996 Federal Fund Federal Fund ASN2 09/06/1999 Amanah Saham Malaysia 20/04/2000 Federal Fund Amanah Saham Didik Federal Fund 20/04/2001 Amanah Saham Nasional 3 Imbang 16/10/2001 Federal Fund ASG - Amanah Saham Pendidikan Federal Fund 17/03/2003 ASG - Amanah Saham Persaraan 17/03/2003 Federal Fund ASG - Amanah Saham Kesihatan Federal Fund 17/03/2003 •••••

Approved Fund Size (million units)
2,500
Unlimited
6,300
2,500
5,000
2,000
1,000
Combined fund size
=1,000

Amanah Saham Sarawak Bhd

Lot 357, Section 5 KTLD Jalan Satok 93400 Kuching **Authorised Representative**

Tel Fax Member since En.Shamsul Anuar Ahamad Ibrahim (6082) 231-433 (6082) 231-461 1994

Funds Amanah Saham Sarawak

Launch Date 25/08/1993

Type of Funds State Fund Approved Fund Size (million units) 750

AmanahRaya Unit Trust Management Sdn Bhd Tingkat 7, Wisma AmanahRaya No. 2, Jalan Ampang 50450 Kuala Lumpur Authorised Representative Tel Fax Member since En. Roslan Bin Harun (603) 2687-5200 (603) 2687-5300 2006

Funds AmanahRaya Syariah AmanahRaya Unit Trust **Launch Date** 21/09/2006 21/09/2006

Type of FundsBond:Islamic/Syariah
Bond:General

Approved Fund Size (million units) 500 500

AmInvestment Services Bhd
9th Floor, Bangunan AmBank Group
No. 55, Jalan Raja Chulan
50200 Kuala Lumpur

Authorised Representative Tel Fax Member since Mr. Cheah Chuan Lok (603) 2078-2633 (603) 2031-5210 1993

Funds	Launch Date	Type of Funds	Approved Fund Size (million units)
AmCash Management	28/11/1986	Money Market	750
AmTotal Return	10/01/1989	Equity:Income	500
Amlttikal	01/01/1993	Equity:Islamic/Syariah	1,000
AmCumulative Growth	24/07/1996	Equity:Growth	500
AmIncome	20/01/2000	Money Market	3,500
AmBond	20/01/2000	Bond:General	1,000
AmNew Frontier	15/10/2001	Equity:Info & Technology	200
AmBon Islam	26/11/2001	Bond:Islamic/Syariah	500
AmIncome Plus	26/11/2001	Money Market	300
AmAl-Amin	26/11/2001	Money Market	500
AmConservative	16/09/2003	Mixed Asset:Income	300
AmDynamic Bond	16/09/2003	Bond:General	200
AmBalanced	16/09/2003	Mixed Asset:Growth	300
AmConstant	05/01/2004	Bond:General	750
AmConstant - Series 2	19/07/2004	Bond:General	150
AmIslamic Balanced	10/09/2004	Mixed Asset:Islamic/Syariah Balanced	1,000
AmIslamic Growth	10/09/2004	Equity:Islamic/Syariah	1,000
AmConstant - Series 12/07	10/11/2004	Bond:General	150
AmDividend Income	28/03/2005	Equity:Income	1,000
AmIncome Extra	12/05/2005	Money Market	500
ABF Malaysia Bond Index	18/07/2005	Bond:General (ETF)	1,000
AmGlobal Property Equities	25/10/2005	Equity: Sector Real Estate GBL	500
AmOasis Global Islamic Equity	21/04/2006	Equity:Global	200
AmIncome Advantage	09/06/2006	Bond:General	500
AmIncome Reward	09/06/2006	Bond:General	200
AmAsia - Pacific Property Equities	27/07/2006	Equity:Sector Real Estate Asia	150
AmSchroder European Equity Alpha	16/08/2006	Equity:Europe	150
AmIncome Premium	19/09/2006	Bond:General	200
AmAsian Income	23/10/2006	Bond:General	150
AmGlobal Bond	23/10/2006	Bond:General	150

Apex Investment Services Bhd

Authorised Representative
Suite 10-A3, 10A Floor, Grand Seasons Avenue
Tel

72, Jalan Pahang
Fax

603) 2692-6546
Member since
Mr. Tan Keah Huat
Fax

603) 2693-2789

1997

Funds	Launch Date	Type of Funds	Approved Fund Size (million units)
Apex Malaysia Growth	06/08/1997	Equity:Growth	100
Apex Small- Cap	18/09/2000	Equity:Small Companies	300
Apex Dana Al-Sofi- i	28/08/2003	Equity:Islamic/Syariah	300
Apex Dana Al-Faiz-i	28/08/2003	Mixed Asset:Islamic/Syariah Balanced	100
Apex Enhanced Tracker	18/04/2006	Equity:Index Tracking	100
Apex Dynamic	18/05/2006	Mixed Asset: Growth	250
Apex Dana Al-Kanz	18/05/2006	Money Market	250



Asia Unit Trusts Bhd First Floor, Bangunan Amanah Capital No. 82, Jalan Raja Chulan 50200 Kuala Lumpur Authorised Representative Tel Fax

Member since

En. Ahkter Abdul Manan (603) 2163-3311

(603) 2164-1904

1993

Funds	Launch Date	Type of Funds	Approved Fund Size (million units)
AUTB Progress	01/06/1970	Equity:Small Companies	300
AUTB Dana Bakti	14/05/1971	Equity:Islamic/Syariah	500
AUTB Tactical	05/05/1976	Equity:Growth	300
AUTB Bond	24/01/1984	Bond:General	50
AUTB Investment	18/07/1996	Equity:Income	300
AUTB Dana Bon Amanah	05/04/2004	Bond:Islamic/Syariah	500

ASM Investment Services Bhd Ground Floor, Wisma ASMB No. 1A, Jalan Lumut 50400 Kuala Lumpur Authorised Representative Tel

Fax Member since En. Mansoor Bin Ahmad

(603) 4041-7199 (603) 4042-6511

1993

		·	Approved Fund Size
Funds	Launch Date	Type of Funds	(million units)
ASM KMBY Kelima	03/09/1971	Equity:Income	50
ASM KMB - Dana Pertumbuhan	28/12/1972	Equity:Growth	20
ASM KMBY Ketujuh	28/12/1972	Equity:Income	20
ASM KMBY Kesepuluh	24/10/1978	Equity:Income	50
ASM KMBY Kesebelas	29/10/1979	Equity:Income	100
ASM First Public	20/04/1992	Equity:Income	350
ASM Premier	12/06/1995	Equity:Income	350
Amanah Saham Pekerja-Pekerja TNB	28/08/1995	Equity:Income	50
Dana Al-Aiman	19/05/1997	Equity:Islamic/Syariah	350
ASM Balanced	06/12/1997	Mixed Asset:Growth	100
ASM Index	25/03/2002	Equity:Index Tracking	250
Dana Bestari	03/10/2002	Equity:Islamic/Syariah	250
ASM Dana Mutiara	05/08/2004	Equity:Islamic/Syariah	100
ASM Syariah Aggressive	31/10/2005	Equity:Islamic/Syariah	20
ASM Syariah Money Market	31/10/2005	Money Market	200
•••••			

Avenue Invest Bhd Level 2, Bangunan Avenue 8, Jalan Damansara Endah, Damansara Heights 50490 Kuala Lumpur **Authorised Representative**

Tel Fax

Member since

Mr. Wong Teck Meng, Danny

(603) 2089-2900 (603) 2089-2808

Funds	Launch Date	Type of Funds	Approved Fund Size (million units)
Amanah Saham Wanita (ASNITA)	05/05/1998	Equity:Islamic/Syariah	450
Avenue Equity Extra	10/09/1999	Equity:Income	500
Avenue Income Extra	10/09/1999	Bond:General	1,500
Avenue Money Extra	08/10/2002	Money Market	500
Avenue Bond Extra	08/10/2002	Bond:General	1,000
Avenue Versatile Extra	28/10/2002	Mixed Asset:Growth	200
Avenue Syariah Extra	06/11/2002	Mixed Asset: Islamic/Syariah Balanced	250
Avenue Tactical Extra	18/03/2005	Mixed Asset:Growth	200
Avenue Dividend Extra	18/03/2005	Equity:Income	500
Avenue Asnita Bond	18/03/2005	Bond:Islamic/Syariah	500

AXIS REIT Managers Bhd		Authorised Representative	Mr. Steward Labrooy
Suite 6.04 Penthouse, Wisma Academy		Tel	(603)-7958-4882
No. 4A, Jalan 19/1		Fax	(603)-7957-6881
46300 Petaling Jaya		Member since	2006
Funds Axis Real Estate Investment Trust	Launch Date 29/07/2005	Type of Funds REIT	Approved Fund Size (million units) 206
BIMB Unit Trust Management Bhd		Authorised Representative	En. Ahmad Nazrien Hj. Yusof
Level 5, Darul Takaful		Tel	(603) 2694-6617
Jalan Sultan Ismail		Fax	(603) 2694-3516
50250 Kuala Lumpur		Member since	1997
Funds ASBI Dana Al-Mubin ASBI Dana Al-Fakhim ASBI Dana Al-Falah ASBI Dana Al-Munsif	Launch Date 30/06/1994 27/12/2001 27/12/2001 27/12/2001	Type of Funds Equity:Islamic/Syariah Bond:Islamic/Syariah Mixed Asset:Islamic/Syariah Balanced Mixed Asset:Islamic/Syariah Balanced	Approved Fund Size (million units) 302 400 400 400
CIMB-Principal Asset Management Bhd		Authorised Representative	Pn. Noripah Kamso
Level 5, Menara Milenium		Tel	(03) 2084-2300
No. 8, Jalan Damanlela, Bukit Damansara		Fax	(03) 2084-2004
50490 Kuala Lumpur		Member since	1997
Funds Lifetime Dana Mubarak Lifetime Bond Lifetime - Balanced Returns Lifetime - Income Plus Lifetime - Future Goals Lifetime Dana Barakah CT Institutional Bond Xcess Cash Strategic Bond Hidden Treasures Steady Returns Bond 2 Lifetime Dana Wafiq Global Titans Hidden Values CIMB-Principal Institutional Bond 2 Xcess Income Lifetime Dana Fayyad Multi-Maturity Income 1 Asia Pacific Adil Global Asset Spectra	Launch Date 15/06/1995 15/11/1995 12/03/1998 12/03/1998 12/03/1998 26/05/2003 11/02/2004 18/02/2004 23/03/2004 20/04/2004 18/08/2004 23/02/2005 18/07/2005 22/11/2005 15/02/2006 20/04/2006 18/05/2006 02/06/2006 13/11/2006	Type of Funds Equity:Islamic/Syariah Bond:General Mixed Asset:Growth Mixed Asset:Income Equity:Growth Mixed Asset:Islamic/Syariah Balanced Bond:General Money Market Bond:General Equity:Small Companies Bond:Islamic/Syariah Equity:Global Equity:Asia Pacific Ex Japan Bond:General Bond:Islamic/Syariah Equity:Asia Pacific Ex Japan Bond:General Bond:General Bond:General Bond:Slamic/Syariah Bond:General Bond:Slamic/Syariah Bond:General	Approved Fund Size (million units) 300 1,500 1,000 1,500 1,000 500 500 1,000 1,000 1,200 120 500 700 500 500 500 500 500 500 500 50



CIMB Wealth Advisors Bhd No. 50 - 54, Jalan SS 21/39 Damansara Utama 47400 Petaling Jaya **Authorised Representative**

Tel Fax

Member since

Mr. Tan Beng Wah (603) 7712-2888 (603) 7726-0190

1993

SBB Double Growth 15/05/1991 Equity:Growth 750 SBB Emerging Co. Growth 10/05/1994 Equity:Growth 750 SBB Premium Capital 01/08/1995 Equity:Growth 1,000 SBB Savings 10/08/1995 Equity:Growth 1,000 SBB High Growth 28/09/1995 Equity:Growth 1,000 SBB High Growth 28/09/1995 Equity:Growth 500 SBB Boand 12/03/1997 Mixed Asset:Growth 500 SBB Boand 28/07/1998 Equity:Index Tracking 200 SBB Index-Linked 08/06/2000 Equity:Index Tracking 500 SBB Index-Linked 08/06/2000 Equity:Growth 500 SBB Dana Al-Mizan 08/03/2001 Equity:Growth 500 SBB Dana Al-Hikran 08/03/2001 Equity:Islamic/Syariah Balanced 1,000 SBB Dana Al-Hikrah 30/04/2003 Equity:Islamic/Syariah 500 SBB Dana Al-Rair 30/04/2003 Equity:Growth 500 SBB Capity Income 01/10/2003 Equity:Growth 700 <th>Funds</th> <th>Launch Date</th> <th>Type of Funds</th> <th>Approved Fund Size (million units)</th>	Funds	Launch Date	Type of Funds	Approved Fund Size (million units)
SBB Emerging Co. Growth 10/05/1994 Equity:Small Companies 700 SBB Premium Capital 01/08/1995 Equity:Growth 1,000 SBB Savings 10/08/1995 Equity:Growth 700 SBB High Growth 28/09/1995 Equity:Growth 1,000 SBB High Growth 12/03/1997 Mixed Asset:Growth 500 SBB Dana Al-Ihsan 07/05/1998 Equity:Islamic/Syariah 1,200 SBB Bond 28/07/1999 Bond:General 700 SBB Composite Index 23/08/1999 Equity:Index Tracking 200 SBB Index-Linked 08/06/2000 Equity:Index Tracking 500 SBB HGF Sequel 08/03/2001 Equity:Growth 500 SBB Dana Al-Mizan 08/03/2001 Mixed Asset:Islamic/Syariah Balanced 1,000 SBB Dana Al-Hikan 2 30/04/2003 Equity:Islamic/Syariah 500 SBB Dana Al-Azam 30/04/2003 Equity:Islamic/Syariah 500 SBB Crystal Equity 01/10/2003 Equity:Growth 500 SBB SB Sector Rotation 12/04/2004 Equ			* *	` '
SBB Premium Capital 01/08/1995 Equity:Growth 1,000 SBB Savings 10/08/1995 Mixed Asset:Growth 700 SBB High Growth 28/09/1995 Equity:Growth 1,000 SBB Retirement Balanced 12/03/1997 Mixed Asset:Growth 500 SBB Dana Al-Ihsan 07/05/1998 Equity:Index Tracking 1,200 SBB Bond 28/07/1999 Bond:General 700 SBB Composite Index 23/08/1999 Equity:Index Tracking 200 SBB Index-Linked 08/06/2000 Equity:Index Tracking 500 SBB HGF Sequel 08/03/2001 Equity:Growth 500 SBB Dana Al-Mizan 08/03/2001 Mixed Asset:Islamic/Syariah 500 SBB Dana Al-Ihsan 2 30/04/2003 Equity:Islamic/Syariah 500 SBB Dana Al-Hikmah 30/04/2003 Equity:Islamic/Syariah 500 SBB Equity Income 01/10/2003 Equity:Income 500 SBB Equity Income 01/10/2003 Equity:Growth 700 SBB Value 16/03/2004 Equity:Growth <t< td=""><td>00</td><td></td><td></td><td></td></t<>	00			
SBB Savings 10/08/1995 Mixed Asset:Growth 700 SBB High Growth 28/09/1995 Equity:Growth 1,000 SBB Retirement Balanced 12/03/1997 Mixed Asset:Growth 500 SBB Dana Al-Ihsan 07/05/1998 Equity:Islamic/Syariah 1,200 SBB Bond 28/07/1999 Bond:General 700 SBB Composite Index 23/08/1999 Equity:Index Tracking 200 SBB Index-Linked 08/06/2000 Equity:Index Tracking 500 SBB HGF Sequel 08/03/2001 Equity:Growth 500 SBB Dana Al-Miran 08/03/2001 Mixed Asset:Islamic/Syariah Balanced 1,000 SBB Dana Al-Hikmah 30/04/2003 Equity:Islamic/Syariah 500 SBB Dana Al-Hikmah 30/04/2003 Equity:Islamic/Syariah 500 SBB Crystal Equity 01/10/2003 Equity:Growth 700 SBB Value 16/03/2004 Equity:Growth 500 SBB Sector Rotation 12/04/2004 Equity:Growth 500 SBB Money Market 19/07/2004 Equity:Growth				
SBB High Growth 28/09/1995 Equity:Growth 1,000 SBB Retirement Balanced 12/03/1997 Mixed Asset:Growth 500 SBB Dana Al-Ihsan 07/05/1998 Equity:Islamic/Syariah 1,200 SBB Bond 28/07/1999 Bond:General 700 SBB Composite Index 23/08/1999 Equity:Index Tracking 200 SBB Index-Linked 08/06/2000 Equity:Index Tracking 500 SBB HGF Sequel 08/03/2001 Equity:Growth 500 SBB Dana Al-Mizan 08/03/2001 Mixed Asset:Islamic/Syariah Balanced 1,000 SBB Dana Al-Ihsan 2 30/04/2003 Equity:Islamic/Syariah 500 SBB Dana Al-Hikmah 30/04/2003 Equity:Islamic/Syariah 500 SBB Equity Income 01/10/2003 Equity:Growth 500 SBB Equity Income 01/10/2003 Equity:Growth 700 SBB Value 16/03/2004 Equity:Growth 500 SBB Sector Rotation 12/04/2004 Equity:Growth 500 SBB Sma Money Market 19/07/2004 Money Market <td>•</td> <td></td> <td></td> <td>,</td>	•			,
SBB Retirement Balanced 12/03/1997 Mixed Asset:Growth 500 SBB Dana Al-Ihsan 07/05/1998 Equity:Islamic/Syariah 1,200 SBB Bond 28/07/1999 Bond:General 700 SBB Composite Index 23/08/1999 Equity:Index Tracking 200 SBB Index-Linked 08/06/2000 Equity:Index Tracking 500 SBB HGF Sequel 08/03/2001 Equity:Index Tracking 500 SBB Dana Al-Mizan 08/03/2001 Mixed Asset:Islamic/Syariah 500 SBB Dana Al-Ihsan 2 30/04/2003 Equity:Islamic/Syariah 500 SBB Dana Al-Hikmah 30/04/2003 Equity:Islamic/Syariah 500 SBB Equity Income 01/10/2003 Equity:Small Companies 500 SBB Equity Income 01/10/2003 Equity:Growth 700 SBB Value 16/03/2004 Equity:Growth 500 SBB Sector Rotation 12/04/2004 Equity:Growth 500 SBB Strategic Equity 18/08/2004 Equity:Growth 500 SBB Dana Al-Faiz 16/09/2004 Equity:Gro	ŭ .			
SBB Dana Al-Ihsan 07/05/1998 Equity:Islamic/Syariah 1,200 SBB Bond 28/07/1999 Bond:General 700 SBB Composite Index 23/08/1999 Equity:Index Tracking 200 SBB Index-Linked 08/06/2000 Equity:Index Tracking 500 SBB HGF Sequel 08/03/2001 Equity:Index Tracking 500 SBB Dana Al-Mizan 08/03/2001 Mixed Asset:Islamic/Syariah Balanced 1,000 SBB Dana Al-Hisan 2 30/04/2003 Equity:Islamic/Syariah 500 SBB Dana Al-Hikmah 30/04/2003 Equity:Islamic/Syariah 500 SBB Dana Al-Azam 30/04/2003 Equity:Islamic/Syariah 500 SBB Equity Income 01/10/2003 Equity:Income 500 SBB Crystal Equity 01/10/2003 Equity:Growth 700 SBB Value 16/03/2004 Equity:Growth 500 SBB Sector Rotation 12/04/2004 Equity:Growth 500 SBB Strategic Equity 18/08/2004 Equity:Growth 500 SBB Enterprise 16/09/2004 Equity:Small	•			,
SBB Bond 28/07/1999 Bond:General 700 SBB Composite Index 23/08/1999 Equity:Index Tracking 200 SBB Index-Linked 08/06/2000 Equity:Index Tracking 500 SBB HGF Sequel 08/03/2001 Equity:Growth 500 SBB Dana Al-Mizan 08/03/2001 Mixed Asset:Islamic/Syariah Balanced 1,000 SBB Dana Al-Hisnan 2 30/04/2003 Equity:Islamic/Syariah 500 SBB Dana Al-Hikmah 30/04/2003 Equity:Islamic/Syariah 500 SBB Dana Al-Azam 30/04/2003 Equity:Islamic/Syariah 500 SBB Equity Income 01/10/2003 Equity:Income 500 SBB Equity Income 01/10/2003 Equity:Growth 700 SBB Value 16/03/2004 Equity:Growth 500 SBB Sector Rotation 12/04/2004 Equity:Growth 500 SBB Strategic Equity 18/08/2004 Equity:Growth 500 SBB Strategic Equity 18/08/2004 Equity:Growth 500 SBB Dana Al-Hafiz 08/10/2004 Equity:Small Companies <td></td> <td></td> <td></td> <td>1.200</td>				1.200
SBB Composite Index 23/08/1999 Equity:Index Tracking 200 SBB Index-Linked 08/06/2000 Equity:Index Tracking 500 SBB HGF Sequel 08/03/2001 Equity:Growth 500 SBB Dana Al-Mizan 08/03/2001 Mixed Asset:Islamic/Syariah Balanced 1,000 SBB Dana Al-Ihsan 2 30/04/2003 Equity:Islamic/Syariah 500 SBB Dana Al-Hikmah 30/04/2003 Equity:Islamic/Syariah 500 SBB Dana Al-Azam 30/04/2003 Equity:Islamic/Syariah 500 SBB Equity Income 01/10/2003 Equity:Income 500 SBB Crystal Equity 01/10/2003 Equity:Growth 700 SBB Value 16/03/2004 Equity:Growth 500 SBB Sector Rotation 12/04/2004 Equity:Growth 500 SBB Strategic Equity 18/08/2004 Equity:Growth 500 SBB Strategic Equity 18/08/2004 Equity:Growth 500 SBB Dana Al-Faiz 16/09/2004 Equity:Small Companies 1,000 SBB Dana Al-Hafiz 08/10/2004 Equit	SBB Bond			,
SBB Index-Linked 08/06/2000 Equity:Index Tracking 500 SBB HGF Sequel 08/03/2001 Equity:Growth 500 SBB Dana Al-Mizan 08/03/2001 Mixed Asset:Islamic/Syariah Balanced 1,000 SBB Dana Al-Ihsan 2 30/04/2003 Equity:Islamic/Syariah 500 SBB Dana Al-Hikmah 30/04/2003 Equity:Islamic/Syariah 500 SBB Dana Al-Azam 30/04/2003 Equity:Islamic/Syariah 500 SBB Equity Income 01/10/2003 Equity:Income 500 SBB Equity Income 01/10/2003 Equity:Growth 700 SBB Value 16/03/2004 Equity:Growth 500 SBB Sector Rotation 12/04/2004 Equity:Growth 500 SBB Money Market 19/07/2004 Money Market 400 SBB Strategic Equity 18/08/2004 Equity:Growth 500 SBB Enterprise 16/09/2004 Equity:Small Companies 1,000 SBB Dana Al-Hafiz 08/10/2004 Equity:Small Companies 1,000 SBB Dana Al-Hafiz 08/10/2004 Equity:Islam	SBB Composite Index		Equity:Index Tracking	
SBB HGF Sequel 08/03/2001 Equity:Growth 500 SBB Dana Al-Mizan 08/03/2001 Mixed Asset:Islamic/Syariah Balanced 1,000 SBB Dana Al-Ihsan 2 30/04/2003 Equity:Islamic/Syariah 500 SBB Dana Al-Hikmah 30/04/2003 Equity:Islamic/Syariah 500 SBB Dana Al-Azam 30/04/2003 Equity:Islamic/Syariah 500 SBB Equity Income 01/10/2003 Equity:Income 500 SBB Crystal Equity 01/10/2003 Equity:Growth 700 SBB Value 16/03/2004 Equity:Growth 500 SBB Sector Rotation 12/04/2004 Equity:Growth 500 SBB Money Market 19/07/2004 Money Market 400 SBB Strategic Equity 18/08/2004 Equity:Growth 500 SBB Enterprise 16/09/2004 Equity:Growth 500 SBB Dana Al-Faiz 16/09/2004 Equity:Small Companies 1,000 SBB Dana Al-Hafiz 08/10/2004 Equity:Small Companies 1,000 SBB Dana Al-Ikhlas 08/10/2004 Equity:Islamic/Sya	•	08/06/2000		500
SBB Dana Al-Mizan 08/03/2001 Mixed Asset:Islamic/Syariah Balanced 1,000 SBB Dana Al-Ihsan 2 30/04/2003 Equity:Islamic/Syariah 500 SBB Dana Al-Hikmah 30/04/2003 Equity:Islamic/Syariah 500 SBB Dana Al-Azam 30/04/2003 Equity:Small Companies 500 SBB Equity Income 01/10/2003 Equity:Income 500 SBB Crystal Equity 01/10/2003 Equity:Growth 700 SBB Value 16/03/2004 Equity:Growth 500 SBB Sector Rotation 12/04/2004 Equity:Growth 500 SBB Money Market 19/07/2004 Money Market 400 SBB Strategic Equity 18/08/2004 Equity:Growth 500 SBB Enterprise 16/09/2004 Equity:Growth 500 SBB Dana Al-Faiz 16/09/2004 Equity:Small Companies 1,000 SBB Dana Al-Hafiz 08/10/2004 Equity:Small Companies 1,000 SBB Dana Al-Ikhlas 08/10/2004 Equity:Islamic/Syariah 200 SBB Dana Al-I'tidal 23/08/2005 Mixe	SBB HGF Seguel	08/03/2001		500
SBB Dana Al-Hikmah 30/04/2003 Equity:Islamic/Syariah 500 SBB Dana Al-Azam 30/04/2003 Equity:Small Companies 500 SBB Equity Income 500 SBB Equity:Income 500 SBB Crystal Equity 01/10/2003 Equity:Growth 700 SBB Value 16/03/2004 Equity:Growth 500 SBB Sector Rotation 12/04/2004 Equity:Growth 500 SBB Money Market 19/07/2004 Money Market 400 SBB Strategic Equity 18/08/2004 Equity:Growth 500 SBB Enterprise 16/09/2004 Equity:Growth 500 SBB Dana Al-Faiz 16/09/2004 Equity:Growth 500 SBB Dana Al-Hafiz 08/10/2004 Equity:Small Companies 1,000 SBB Dana Al-Ikhlas 08/10/2004 Equity:Small Companies 1,000 SBB Returns Guaranteed (Series 1) 23/08/2005 Guaranteed/Protected 200 SBB Dana Al-I'tidal 23/08/2005 Mixed Asset:Islamic/Syariah Balanced 400 SBB Global Balanced 07/02/2006 Mixe	•	08/03/2001		1,000
SBB Dana Al-Azam 30/04/2003 Equity:Small Companies 500 SBB Equity Income 01/10/2003 Equity:Income 500 SBB Crystal Equity 01/10/2003 Equity:Growth 700 SBB Value 16/03/2004 Equity:Growth 500 SBB Sector Rotation 12/04/2004 Equity:Growth 500 SBB Money Market 19/07/2004 Money Market 400 SBB Strategic Equity 18/08/2004 Equity:Growth 500 SBB Enterprise 16/09/2004 Equity:Small Companies 1,000 SBB Dana Al-Faiz 16/09/2004 Equity:Small Companies 1,000 SBB Dana Al-Hafiz 08/10/2004 Equity:Small Companies 1,000 SBB Dana Al-Ikhlas 08/10/2004 Equity:Slamic/Syariah 200 SBB Returns Guaranteed (Series 1) 23/08/2005 Guaranteed/Protected 200 SBB Global Growth 17/11/2005 Equity:Global 400 SBB Global Balanced 07/02/2006 Mixed Asset:Global 400	SBB Dana Al-Ihsan 2	30/04/2003	Equity:Islamic/Syariah	500
SBB Equity Income 01/10/2003 Equity:Income 500 SBB Crystal Equity 01/10/2003 Equity:Growth 700 SBB Value 16/03/2004 Equity:Growth 500 SBB Sector Rotation 12/04/2004 Equity:Growth 500 SBB Money Market 19/07/2004 Money Market 400 SBB Strategic Equity 18/08/2004 Equity:Growth 500 SBB Enterprise 16/09/2004 Equity:Growth 500 SBB Dana Al-Faiz 16/09/2004 Equity:Small Companies 1,000 SBB Dana Al-Hafiz 08/10/2004 Equity:Small Companies 1,000 SBB Dana Al-Ikhlas 08/10/2004 Equity:Islamic/Syariah 200 SBB Returns Guaranteed (Series 1) 23/08/2005 Guaranteed/Protected 200 SBB Global Growth 17/11/2005 Equity:Global 400 SBB Global Balanced 07/02/2006 Mixed Asset:Global 400	SBB Dana Al-Hikmah	30/04/2003	Equity:Islamic/Syariah	500
SBB Crystal Equity 01/10/2003 Equity:Growth 700 SBB Value 16/03/2004 Equity:Growth 500 SBB Sector Rotation 12/04/2004 Equity:Growth 500 SBB Money Market 19/07/2004 Money Market 400 SBB Strategic Equity 18/08/2004 Equity:Growth 500 SBB Enterprise 16/09/2004 Equity:Small Companies 1,000 SBB Dana Al-Faiz 16/09/2004 Equity:Small Companies 1,000 SBB Dana Al-Hafiz 08/10/2004 Bond:Islamic/Syariah 200 SBB Dana Al-Ikhlas 08/10/2004 Equity:Islamic/Syariah 700 SBB Returns Guaranteed (Series 1) 23/08/2005 Guaranteed/Protected 200 SBB Dana Al-I'tidal 23/08/2005 Mixed Asset:Islamic/Syariah Balanced 400 SBB Global Balanced 07/02/2006 Mixed Asset:Global 400	SBB Dana Al-Azam	30/04/2003	Equity:Small Companies	500
SBB Value 16/03/2004 Equity:Growth 500 SBB Sector Rotation 12/04/2004 Equity:Growth 500 SBB Money Market 19/07/2004 Money Market 400 SBB Strategic Equity 18/08/2004 Equity:Growth 500 SBB Enterprise 16/09/2004 Equity:Small Companies 1,000 SBB Dana Al-Faiz 16/09/2004 Equity:Small Companies 1,000 SBB Dana Al-Hafiz 08/10/2004 Bond:Islamic/Syariah 200 SBB Dana Al-Ikhlas 08/10/2004 Equity:Islamic/Syariah 700 SBB Returns Guaranteed (Series 1) 23/08/2005 Guaranteed/Protected 200 SBB Dana Al-I'tidal 23/08/2005 Mixed Asset:Islamic/Syariah Balanced 400 SBB Global Growth 17/11/2005 Equity:Global 400 SBB Global Balanced 07/02/2006 Mixed Asset:Global 400	SBB Equity Income	01/10/2003	Equity:Income	500
SBB Sector Rotation 12/04/2004 Equity:Growth 500 SBB Money Market 19/07/2004 Money Market 400 SBB Strategic Equity 18/08/2004 Equity:Growth 500 SBB Enterprise 16/09/2004 Equity:Small Companies 1,000 SBB Dana Al-Faiz 16/09/2004 Equity:Small Companies 1,000 SBB Dana Al-Hafiz 08/10/2004 Bond:Islamic/Syariah 200 SBB Dana Al-Ikhlas 08/10/2004 Equity:Islamic/Syariah 700 SBB Returns Guaranteed (Series 1) 23/08/2005 Guaranteed/Protected 200 SBB Dana Al-I'tidal 23/08/2005 Mixed Asset:Islamic/Syariah Balanced 400 SBB Global Growth 17/11/2005 Equity:Global 400 SBB Global Balanced 07/02/2006 Mixed Asset:Global 400	SBB Crystal Equity	01/10/2003	Equity:Growth	700
SBB Money Market 19/07/2004 Money Market 400 SBB Strategic Equity 18/08/2004 Equity:Growth 500 SBB Enterprise 16/09/2004 Equity:Small Companies 1,000 SBB Dana Al-Faiz 16/09/2004 Equity:Small Companies 1,000 SBB Dana Al-Hafiz 08/10/2004 Bond:Islamic/Syariah 200 SBB Dana Al-Ikhlas 08/10/2004 Equity:Islamic/Syariah 700 SBB Returns Guaranteed (Series 1) 23/08/2005 Guaranteed/Protected 200 SBB Dana Al-I'tidal 23/08/2005 Mixed Asset:Islamic/Syariah Balanced 400 SBB Global Growth 17/11/2005 Equity:Global 400 SBB Global Balanced 07/02/2006 Mixed Asset:Global 400	SBB Value	16/03/2004	Equity:Growth	500
SBB Strategic Equity 18/08/2004 Equity:Growth 500 SBB Enterprise 16/09/2004 Equity:Small Companies 1,000 SBB Dana Al-Faiz 16/09/2004 Equity:Small Companies 1,000 SBB Dana Al-Hafiz 08/10/2004 Bond:Islamic/Syariah 200 SBB Dana Al-Ikhlas 08/10/2004 Equity:Islamic/Syariah 700 SBB Returns Guaranteed (Series 1) 23/08/2005 Guaranteed/Protected 200 SBB Dana Al-I'tidal 23/08/2005 Mixed Asset:Islamic/Syariah Balanced 400 SBB Global Growth 17/11/2005 Equity:Global 400 SBB Global Balanced 07/02/2006 Mixed Asset:Global 400	SBB Sector Rotation	12/04/2004	Equity:Growth	500
SBB Enterprise 16/09/2004 Equity:Small Companies 1,000 SBB Dana Al-Faiz 16/09/2004 Equity:Small Companies 1,000 SBB Dana Al-Hafiz 08/10/2004 Bond:Islamic/Syariah 200 SBB Dana Al-Ikhlas 08/10/2004 Equity:Islamic/Syariah 700 SBB Returns Guaranteed (Series 1) 23/08/2005 Guaranteed/Protected 200 SBB Dana Al-I'tidal 23/08/2005 Mixed Asset:Islamic/Syariah Balanced 400 SBB Global Growth 17/11/2005 Equity:Global 400 SBB Global Balanced 07/02/2006 Mixed Asset:Global 400	SBB Money Market	19/07/2004	Money Market	400
SBB Dana Al-Faiz SBB Dana Al-Hafiz SBB Dana Al-Hafiz SBB Dana Al-Hafiz SBB Dana Al-Ikhlas SBB Dana Al-Ikhlas SBB Returns Guaranteed (Series 1) SBB Dana Al-I'tidal SBB Global Growth SBB Global Balanced SBB Global Balanced SBB Global SBB Global Balanced SBB Dana Al-I'tidal SBB Global Balanced SBB Global Balanced SBB Global Balanced SBB Global SBB Global Balanced SBB Global SBB Global Balanced SBB Global SBB Global SBB Global SBB Global Balanced SBB Global SBB	SBB Strategic Equity	18/08/2004	Equity:Growth	500
SBB Dana Al-Hafiz SBB Dana Al-Ikhlas SBB Dana Al-Ikhlas SBB Returns Guaranteed (Series 1) SBB Dana Al-I'tidal SBB Dana Al-I'tidal SBB Global Growth SBB Global Balanced SBB Global Balanced SBB Global Balanced SBB Global Balanced SBB Dana Al-I'tidal SBB Global Balanced	SBB Enterprise	16/09/2004	Equity:Small Companies	1,000
SBB Dana Al-Ikhlas 08/10/2004 Equity:Islamic/Syariah 700 SBB Returns Guaranteed (Series 1) 23/08/2005 Guaranteed/Protected 200 SBB Dana Al-I'tidal 23/08/2005 Mixed Asset:Islamic/Syariah Balanced 400 SBB Global Growth 17/11/2005 Equity:Global 400 SBB Global Balanced 07/02/2006 Mixed Asset:Global 400	SBB Dana Al-Faiz	16/09/2004	Equity:Small Companies	1,000
SBB Returns Guaranteed (Series 1) 23/08/2005 Guaranteed/Protected 200 SBB Dana Al-l'tidal 23/08/2005 Mixed Asset:Islamic/Syariah Balanced 400 SBB Global Growth 17/11/2005 Equity:Global 400 SBB Global Balanced 07/02/2006 Mixed Asset:Global 400	SBB Dana Al-Hafiz	08/10/2004	Bond:Islamic/Syariah	200
SBB Dana Al-I'tidal 23/08/2005 Mixed Asset:Islamic/Syariah Balanced 400 SBB Global Growth 17/11/2005 Equity:Global 400 SBB Global Balanced 07/02/2006 Mixed Asset:Global 400	SBB Dana Al-Ikhlas	08/10/2004	Equity:Islamic/Syariah	700
SBB Global Growth 17/11/2005 Equity:Global 400 SBB Global Balanced 07/02/2006 Mixed Asset:Global 400	SBB Returns Guaranteed (Series 1)	23/08/2005	Guaranteed/Protected	200
SBB Global Balanced 07/02/2006 Mixed Asset:Global 400	SBB Dana Al-l'tidal	23/08/2005	Mixed Asset:Islamic/Syariah Balanced	400
	SBB Global Growth	17/11/2005	Equity:Global	400
SBB Asian Equity 01/03/2006 Equity:Asia Pacific 400	SBB Global Balanced	07/02/2006		400
	SBB Asian Equity	01/03/2006	Equity:Asia Pacific	400

CMS Trust Management Bhd Level 1, Wisma Mahmud Jalan Sungai Sarawak 93100 Kuching Authorised Representative

Tel Fax Member since Mr. S. Kumaravelloo Pillai

(6082) 343-022 (6082) 343-077

Approved Fund Size

Funds	Launch Date	Type of Funds	(million units)
CMS Premier	26/11/1996	Equity:Growth	1,000
CMS Balanced	23/05/2001	Mixed Asset:Income	500
CMS Islamic	15/08/2002	Equity:Islamic/Syariah	500
CMS Bond	15/08/2002	Bond:General	500
CMS Islamic Balanced	06/12/2004	Mixed Asset:Islamic/Syariah Balanced	200
CMS Asia Pacific Oriental	24/08/2006	Mixed Asset:Asia	200

GLM REIT Management Bhd Level 8, Wisma Hong Leong 18, Jalan Perak		Authorised Representative Tel Fax Member since	Mr. Chan Wan Leong (603) 2164-7878 (603) 2164-1822 2006
Funds Tower Real Estate Investment Trust	Launch Date 12/04/2006	Type of Funds REIT	Approved Fund Size (million units) 238
HLG Unit Trust Bhd Level 8, Menara HLA No. 3, Jalan Kia Peng 50450 Kuala Lumpur		Authorised Representative Tel Fax Member since	Mr. Teo Chang Seng (603) 2733-2500 (603) 2733-2541 1995
Funds	Launch Date	Type of Funds	Approved Fund Size (million units)
HLG Growth	08/09/1995	Equity:Growth	1,500
HLG Penny Stock	26/04/1999	Equity:Growth	10,000
HLG Blue Chip	26/04/1999	Equity:Growth	300
HLG Trading/Services Sector	29/08/2000	Equity:Growth	
HLG Industrial & Technology Sector	29/08/2000	Equity:Growth	Combined
HLG Finance Sector	29/08/2000	Equity:Growth	fund size
HLG Consumer Products Sector	29/08/2000	Equity:Growth	= 500
HLG Construction,Infrastructure &	29/08/2000	Equity:Growth	
Property Sector	10/11/0001	5 ·	500
HLG Dana Makmur	12/11/2001	Equity:Islamic/Syariah	500
HLG Bond HLG Balanced	29/01/2002	Bond:General	500
HLG Dana Maa'rof	29/04/2002 25/03/2003	Mixed Asset:Income Mixed Asset:Islamic/Syariah Balanced	500
HLG Dana Munir	25/03/2003	Bond:Islamic/Syariah	500
HLG Dividend	06/01/2005	Equity:Income	1,300
HLG Strategic	08/03/2005	Mixed Asset:Growth	800
HLG Institutional Bond	10/10/2005	Money Market	400
HLG Asia-Pacific Dividend	28/02/2006	Equity:Asia Pacific Ex Japan	600
HLG Global Healthcare	18/04/2006	Equity:Global	920
HLG Star Portfolio	22/09/2006	Guaranteed/Protected	600
HLG Global Resources Income	13/11/2006	Mixed Asset:Global	800



Hwang-DBS Investment Management Bhd Suite 12-03, 12th Floor, Menara Keck Seng 203, Jalan Bukit Bintang 55100 Kuala Lumpur

Authorised Representative Tel

Fax Member since Mr. Teng Chee Wai (603) 2142-1881 (603) 2143-1886

2001

Funds	Launch Date	Type of Funds	Approved Fund Size (million units)
Hwang-DBS Select Opportunity	07/09/2001	Equity:Income	450
Hwang-DBS Dana Izdihar	08/10/2002	Equity:Islamic/Syariah	300
Hwang-DBS Capital Guaranteed I	25/04/2003	Guaranteed/Protected	200
Hwang-DBS Select Bond	28/07/2003	Bond:General	400
Hwang-DBS Select Balanced	28/07/2003	Mixed Asset:Income	400
Hwang-DBS Select Small Caps	15/04/2004	Equity:Small Companies	600
Hwang-DBS Dana Fahim	28/06/2004	Mixed Asset:Islamic/Syariah Balanced	300
Hwang-DBS Capital Guaranteed II	15/09/2004	Guaranteed/Protected	150
Hwang-DBS Capital Guaranteed III	13/10/2004	Guaranteed/Protected	150
Hwang-DBS Select Income	06/01/2005	Mixed Asset:Income	600
Hwang-DBS Select Cash	31/03/2005	Money Market	600
Hwang-DBS Enhanced Deposit	18/04/2005	Bond:General	600
Hwang-DBS IM Guaranteed	28/06/2005	Guaranteed/Protected	350
Hwang-DBS Global Property	19/04/2006	Equity:Sector Real Estate GBL	300
Hwang-DBS Global Opportunities	19/07/2006	Equity:Global	300
Hwang-DBS Islamic Cash	22/08/2006	Money Market	100
Hwang-DBS Greater China Structured	15/11/2006	Guaranteed/Protected	300
Hwang-DBS Money Market	15/12/2006	Money Market	400

ING Funds Bhd 12th Floor, Menara ING 84, Jalan Raja Chulan 50200 Kuala Lumpur

Authorised Representative Tel

Fax Member since Mr. Steve Ong Chong Gain

(603) 2162-3005 (603) 2163-5200

Funds	Launch Date	Type of Funds	Approved Fund Size (million units)
ING OneAnswer - Hwang-DBS Growth	23/04/2004	Equity:Small Companies	300
Opportunities			
ING OneAnswer - Ekuiti Islam	23/04/2004	Equity:Islamic/Syariah	300
ING OneAnswer - Bon Islam	23/04/2004	Bond:Islamic/Syariah	300
ING OneAnswer - Income Plus	23/04/2004	Bond:General	300
ING OneAnswer - Blue Chip	23/04/2004	Equity:Income	300
ING OneAnswer - Managed Growth	23/04/2004	Mixed Asset:Income	300
ING OneAnswer - Amanah SSCM Tactical	23/04/2004	Equity:Growth	300
ING OneAnswer - RHB Diversified	23/04/2004	Mixed Asset:Income	300
ING OneAnswer - AmInvest Balanced	23/04/2004	Mixed Asset:Growth	300
ING AsiaPac Capital Guaranteed	12/04/2006	Guaranteed/Protected	300
ING Global Real Estate	18/07/2006	Equity:Sector Real Estate GBL	300
ING Cash Plus	26/10/2006	Money Market	500
ING GIO Capital Protected	08/11/2006	Guaranteed/Protected	500

Kenanga Unit Trust Bhd Suite 9.05, 9th Floor, Kenanga International Jalan Sultan Ismail 50250 Kuala Lumpur		Authorised Representative Tel Fax Member since	Mr. Yap Kee Chong (603) 2161-9755 (603) 2161-9796 1998
Funds Kenanga Growth Kenanga Syariah Growth	Launch Date 17/01/2000 29/01/2002	Type of Funds Equity:Growth Equity:Islamic/Syariah	Approved Fund Size (million units) 500 200
KLCity Unit Trust Bhd No. 8, Jalan Binjai Off Jalan Ampang 50450 Kuala Lumpur		Authorised Representative Tel Fax Member since	Mr. Wong Mien (603) 2166-9799 (603) 2166-8799 1993
Funds KL City Ruby KL City Sapphire KL City Emerald KL City Dana Imbang KL City SmallCap	Launch Date 31/12/1980 25/11/1993 01/06/2001 26/02/2003 08/06/2004	Type of Funds Equity:Income Equity:Income Equity:Income Mixed Asset:Islamic/Syariah Balanced Equity:Small Companies	Approved Fund Size (million units) 200 300 100 300 750
KSC Capital Bhd Suite E-13A-15, Block E, Plaza Mont' Kiara 2, Jalan 1/70C, Mont' Kiara 50480 Kuala Lumpur		Authorised Representative Tel Fax Member since	En. Daud Mah Bin Abdullah (603) 6203-3888 (603) 6201-2118 2002
Funds Value Optimus	Launch Date 16/12/2002 15/03/2006	Type of Funds Equity:Growth Bond:General	Approved Fund Size (million units) 100 300
MAAKL Mutual Bhd 1.03, Mezzanine Floor Menara MAA 12, Jalan Dewan Bahasa 50460 Kuala Lumpur		Authorised Representative Tel Fax Member since	Y. M. Tunku Dato' Ya'acob Tunku Tan Sri Abdullah (603) 2146-9588 (603) 2146-9550 2002
Funds MAAKL Balanced MAAKL Value MAAKL Equity Index MAAKL Syariah Index MAAKL Growth MAAKL Progress MAAKL Bond MAAKL As-Saad MAAKL Al-Faid MAAKL Equity 80 MAAKL Money Market MAAKL Pacific MAAKL Al-Fauzan MAAKL Eagle	Launch Date 02/05/1991 28/06/1995 26/05/1997 04/01/2002 18/02/2002 18/02/2002 18/02/2002 30/06/2003 30/06/2003 08/09/2004 08/09/2004 23/06/2005 06/09/2005	Type of Funds Mixed Asset:Income Equity:Growth Equity:Index Tracking Equity:Islamic/Syariah Equity:Growth Equity:Small Companies Bond:General Bond:Islamic/Syariah Equity:Islamic/Syariah Equity:Growth Money Market Equity:Asia Pacific Ex Japan Mixed Asset:Islamic/Syariah Balanced Mixed Asset:Growth	Approved Fund Size (million units) 750 300 300 300 Combined fund size = 1,000 1,000 300 600 1,000 1,000 1,000



Mayban Unit Trust Bhd Level 12, MaybanLife Tower Dataran Maybank, No. 1, Jalan Maarof 59000 Kuala Lumpur Authorised Representative

Tel Fax

Member since

En. Mohd Zulkifli Tiew Abdullah

(603) 2295-9000 (603) 2287-6818

1994

Funds	Launch Date	Type of Funds	Approved Fund Size (million units)
Mayban Unit Trust	26/03/1992	Equity:Income	1,500
Mayban Balanced	19/09/1994	Mixed Asset:Growth	1,150
Mayban Income	19/06/1996	Bond:General	600
Mayban Dana Yakin	24/11/2000	Equity:Islamic/Syariah	1,200
Mayban Index-Linked	16/05/2002	Equity:Index Tracking	400
Mayban Dana Ikhlas	17/09/2002	Mixed Asset:Islamic/Syariah Balanced	400
Mayban Value	07/01/2003	Equity:Growth	300
Mayban Ethical	07/01/2003	Equity:Income	300
Mayban Enhanced Bond	27/05/2003	Bond:General	500
Mayban First Capital Guaranteed	19/08/2003	Guaranteed/Protected	300
Mayban SmallCap	03/03/2004	Equity:Small Companies	600
Mayban Dana Arif	27/04/2004	Bond:Islamic/Syariah	1,000
Mayban Dana Fitrah 1 (Capital Protected)	27/07/2004	Guaranteed/Protected	300
Mayban Lifestyle 2009	25/11/2004	Mixed Asset:Income	250
Mayban Lifestyle 2014	25/11/2004	Mixed Asset:Growth	250
Mayban Lifestyle Today	25/11/2004	Mixed Asset:Income	250
Mayban i - 2008	16/06/2005	Bond:Islamic/Syariah	300
Mayban Second Capital Guaranteed	25/04/2006	Guaranteed/Protected	900
Mayban Dividend	06/06/2006	Equity:Income	800

OSK-UOB Unit Trust Management Bhd 5th Floor, Plaza OSK Jalan Ampang 50450 Kuala Lumpur **Authorised Representative**

Tel Fax

Member since

Mr. Ho Seng Yee (603) 2164-3036 (603) 2164-4226

			Approved Fund Size
Funds	Launch Date	Type of Funds	(million units)
OSK-UOB Equity	08/08/1996	Equity:Growth	750
OSK-UOB Small Cap Opportunity	20/04/1998	Equity:Small Companies	1,000
OSK-UOB KidSave	10/05/1999	Mixed Asset:Income	700
KLCI Tracker	03/04/2000	Equity:Index Tracking	500
TMT Focus	18/08/2001	Equity:Info & Technology	200
OSK-UOB Dana Islam	26/10/2001	Equity:Islamic/Syariah	100
OSK-UOB Income	26/02/2003	Bond:General	300
OSK-UOB Capital Guaranteed - Series 1	02/09/2003	Guaranteed/Protected	200
GrowthPath - GrowthPath 2025	21/04/2004	Equity:Growth	Combined
GrowthPath - GrowthPath 2015	21/04/2004	Mixed Asset:Growth	fund size
GrowthPath - GrowthPath Today	21/04/2004	Bond:General	= 1,000
OSK-UOB Emerging Opportunity	18/05/2004	Equity:Small Companies	400
OSK-UOB Smart Treasure	07/09/2004	Equity:Growth	Combined
OSK-UOB Smart Balanced	07/09/2004	Mixed Asset:Growth	fund size
OSK-UOB Smart Income	07/09/2004	Bond:General	= 1,000
OSK-UOB Growth and Income Focus	07/01/2005	Mixed Asset:Income	400
OSK-UOB Capital Guaranteed - Series 2	08/06/2005	Guaranteed/Protected	450
OSK-UOB Global Equity Yield	09/11/2005	Equity:Global	500
OSK-UOB Asia Pacific	06/01/2006	Equity: Asia Pacific	800
OSK-UOB Money Market	20/01/2006	Money Market	600
OSK-UOB Global Allocation	27/03/2006	Mixed Asset:Global	400
OSK-UOB Resources	16/05/2006	Equity:Asia Pacific	500
OSK-UOB Capital Guaranteed BRIC	19/09/2006	Guaranteed/Protected	500
Note:			

Pacific Mutual Fund Bhd 1001, Level 10, Uptown 1 No.1, Jln SS 21/58, Damansara Uptown 47400 Petaling Jaya		Authorised Representative Tel Fax Member since	Mr. Michael Auyeung (603) 7725-9877 (603) 7725-9860 1996
Funds Pacific Premier	Launch Date 10/08/1995	Type of Funds Equity:Income	Approved Fund Size (million units) 500
Pacific Pearl	06/01/1997	Equity:Small Companies	500
Pacific Dana Aman	16/04/1998	Equity:Islamic/Syariah	1,000
Pacific Millennium	15/04/1999	Equity:Income	500
Pacific Recovery	15/04/1999	Equity:Growth	500
Pacific Income	18/08/2000	Mixed Asset:Income	500
Pacific Dana Murni	25/03/2003	Bond:Islamic/Syariah	500
Pacific Select Income	11/08/2003	Mixed Asset:Income	300
Pacific Select Balance Pacific Dividend	11/08/2003	Mixed Asset:Income	800
Pacific Focus 18	18/11/2003 16/06/2005	Equity:Income Equity:Growth	1,000
Pacific Cash	07/10/2005	Money Market	300 1,000
Pacific Casif Pacific Asia Brands	20/01/2006	Equity:Asia Pacific	500
Pacific S&P Global STARS	20/07/2006	Equity:Global	500
Pacific AsiaPac Income	28/11/2006	Mixed Asset:Asia	700
Pelaburan Hartanah Nasional Bhd		Authorised Representative	En. Mohamed Rahim Bin Ismail
Tingkat 24, Menara PNB		Tel .	(603) 2050-5100
201-A, Jalan Tun Razak		Fax	(603) 2050-5221
50400 Kuala Lumpur		Member since	1998
00 100 Radia Edilipai		MICHIDEL SHICE	1000
oo loo Radia Edinpai		weinber since	
·			Approved Fund Size
Funds	Launch Date	Type of Funds	Approved Fund Size (million units)
·	Launch Date 20/03/1989		Approved Fund Size
Funds Amanah Hartanah PNB		Type of Funds REIT	Approved Fund Size (million units) 100
Funds Amanah Hartanah PNB Pelaburan Johor Bhd		Type of Funds REIT Authorised Representative	Approved Fund Size (million units) 100 En. Ahmed Muzni Mohamed
Funds Amanah Hartanah PNB Pelaburan Johor Bhd Tingkat 10, Menara Perbandaran Johor		Type of Funds REIT	Approved Fund Size (million units) 100 En. Ahmed Muzni Mohamed (607) 223-4953
Funds Amanah Hartanah PNB Pelaburan Johor Bhd		Type of Funds REIT Authorised Representative Tel	Approved Fund Size (million units) 100 En. Ahmed Muzni Mohamed (607) 223-4953 (607) 224-5251
Funds Amanah Hartanah PNB Pelaburan Johor Bhd Tingkat 10, Menara Perbandaran Johor Kotaraya		Type of Funds REIT Authorised Representative Tel Fax	Approved Fund Size (million units) 100 En. Ahmed Muzni Mohamed (607) 223-4953
Funds Amanah Hartanah PNB Pelaburan Johor Bhd Tingkat 10, Menara Perbandaran Johor Kotaraya		Type of Funds REIT Authorised Representative Tel Fax	Approved Fund Size (million units) 100 En. Ahmed Muzni Mohamed (607) 223-4953 (607) 224-5251
Funds Amanah Hartanah PNB Pelaburan Johor Bhd Tingkat 10, Menara Perbandaran Johor Kotaraya		Type of Funds REIT Authorised Representative Tel Fax	Approved Fund Size (million units) 100 En. Ahmed Muzni Mohamed (607) 223-4953 (607) 224-5251 1993
Funds Amanah Hartanah PNB Pelaburan Johor Bhd Tingkat 10, Menara Perbandaran Johor Kotaraya 80000 Johor Bahru	20/03/1989	Type of Funds REIT Authorised Representative Tel Fax Member since	Approved Fund Size (million units) 100 En. Ahmed Muzni Mohamed (607) 223-4953 (607) 224-5251 1993 Approved Fund Size
Funds Amanah Hartanah PNB Pelaburan Johor Bhd Tingkat 10, Menara Perbandaran Johor Kotaraya 80000 Johor Bahru Funds Amanah Saham Johor Dana Johor	20/03/1989 Launch Date 15/05/1992 19/04/1995	Type of Funds REIT Authorised Representative Tel Fax Member since Type of Funds State Fund State Fund	Approved Fund Size (million units) 100 En. Ahmed Muzni Mohamed (607) 223-4953 (607) 224-5251 1993 Approved Fund Size (million units) 300 500
Funds Amanah Hartanah PNB Pelaburan Johor Bhd Tingkat 10, Menara Perbandaran Johor Kotaraya 80000 Johor Bahru Funds Amanah Saham Johor	20/03/1989 Launch Date 15/05/1992	Type of Funds REIT Authorised Representative Tel Fax Member since Type of Funds State Fund	Approved Fund Size (million units) 100 En. Ahmed Muzni Mohamed (607) 223-4953 (607) 224-5251 1993 Approved Fund Size (million units) 300
Funds Amanah Hartanah PNB Pelaburan Johor Bhd Tingkat 10, Menara Perbandaran Johor Kotaraya 80000 Johor Bahru Funds Amanah Saham Johor Dana Johor Amanah Saham Angkasa	20/03/1989 Launch Date 15/05/1992 19/04/1995	Type of Funds REIT Authorised Representative Tel Fax Member since Type of Funds State Fund State Fund State Fund	Approved Fund Size (million units) 100 En. Ahmed Muzni Mohamed (607) 223-4953 (607) 224-5251 1993 Approved Fund Size (million units) 300 500 300
Funds Amanah Hartanah PNB Pelaburan Johor Bhd Tingkat 10, Menara Perbandaran Johor Kotaraya 80000 Johor Bahru Funds Amanah Saham Johor Dana Johor Amanah Saham Angkasa Pengurusan Kumipa Bhd	20/03/1989 Launch Date 15/05/1992 19/04/1995	Type of Funds REIT Authorised Representative Tel Fax Member since Type of Funds State Fund State Fund State Fund Authorised Representative	Approved Fund Size (million units) 100 En. Ahmed Muzni Mohamed (607) 223-4953 (607) 224-5251 1993 Approved Fund Size (million units) 300 500 300 Datin Hajjah Nor Asmah Abdul
Funds Amanah Hartanah PNB Pelaburan Johor Bhd Tingkat 10, Menara Perbandaran Johor Kotaraya 80000 Johor Bahru Funds Amanah Saham Johor Dana Johor Amanah Saham Angkasa Pengurusan Kumipa Bhd Tingkat 20, Kompleks Teruntum	20/03/1989 Launch Date 15/05/1992 19/04/1995	Type of Funds REIT Authorised Representative Tel Fax Member since Type of Funds State Fund State Fund State Fund Authorised Representative Tel	Approved Fund Size (million units) 100 En. Ahmed Muzni Mohamed (607) 223-4953 (607) 224-5251 1993 Approved Fund Size (million units) 300 500 300 Datin Hajjah Nor Asmah Abdul (609) 556-3900
Funds Amanah Hartanah PNB Pelaburan Johor Bhd Tingkat 10, Menara Perbandaran Johor Kotaraya 80000 Johor Bahru Funds Amanah Saham Johor Dana Johor Amanah Saham Angkasa Pengurusan Kumipa Bhd Tingkat 20, Kompleks Teruntum Jalan Mahkota	20/03/1989 Launch Date 15/05/1992 19/04/1995	Type of Funds REIT Authorised Representative Tel Fax Member since Type of Funds State Fund State Fund State Fund Authorised Representative Tel Fax	Approved Fund Size (million units) 100 En. Ahmed Muzni Mohamed (607) 223-4953 (607) 224-5251 1993 Approved Fund Size (million units) 300 500 300 Datin Hajjah Nor Asmah Abdul (609) 556-3900 (609) 513-3949
Funds Amanah Hartanah PNB Pelaburan Johor Bhd Tingkat 10, Menara Perbandaran Johor Kotaraya 80000 Johor Bahru Funds Amanah Saham Johor Dana Johor Amanah Saham Angkasa Pengurusan Kumipa Bhd Tingkat 20, Kompleks Teruntum	20/03/1989 Launch Date 15/05/1992 19/04/1995	Type of Funds REIT Authorised Representative Tel Fax Member since Type of Funds State Fund State Fund State Fund Authorised Representative Tel	Approved Fund Size (million units) 100 En. Ahmed Muzni Mohamed (607) 223-4953 (607) 224-5251 1993 Approved Fund Size (million units) 300 500 300 Datin Hajjah Nor Asmah Abdul (609) 556-3900
Funds Amanah Hartanah PNB Pelaburan Johor Bhd Tingkat 10, Menara Perbandaran Johor Kotaraya 80000 Johor Bahru Funds Amanah Saham Johor Dana Johor Amanah Saham Angkasa Pengurusan Kumipa Bhd Tingkat 20, Kompleks Teruntum Jalan Mahkota	20/03/1989 Launch Date 15/05/1992 19/04/1995	Type of Funds REIT Authorised Representative Tel Fax Member since Type of Funds State Fund State Fund State Fund Authorised Representative Tel Fax	Approved Fund Size (million units) 100 En. Ahmed Muzni Mohamed (607) 223-4953 (607) 224-5251 1993 Approved Fund Size (million units) 300 500 300 Datin Hajjah Nor Asmah Abdul (609) 556-3900 (609) 513-3949 1994
Funds Amanah Hartanah PNB Pelaburan Johor Bhd Tingkat 10, Menara Perbandaran Johor Kotaraya 80000 Johor Bahru Funds Amanah Saham Johor Dana Johor Amanah Saham Angkasa Pengurusan Kumipa Bhd Tingkat 20, Kompleks Teruntum Jalan Mahkota	20/03/1989 Launch Date 15/05/1992 19/04/1995	Type of Funds REIT Authorised Representative Tel Fax Member since Type of Funds State Fund State Fund State Fund Authorised Representative Tel Fax Member since	Approved Fund Size (million units) 100 En. Ahmed Muzni Mohamed (607) 223-4953 (607) 224-5251 1993 Approved Fund Size (million units) 300 500 300 Datin Hajjah Nor Asmah Abdul (609) 556-3900 (609) 513-3949 1994 Approved Fund Size
Funds Amanah Hartanah PNB Pelaburan Johor Bhd Tingkat 10, Menara Perbandaran Johor Kotaraya 80000 Johor Bahru Funds Amanah Saham Johor Dana Johor Amanah Saham Angkasa Pengurusan Kumipa Bhd Tingkat 20, Kompleks Teruntum Jalan Mahkota 25720 Kuantan	20/03/1989 Launch Date 15/05/1992 19/04/1995 24/04/1998	Type of Funds REIT Authorised Representative Tel Fax Member since Type of Funds State Fund State Fund State Fund Authorised Representative Tel Fax	Approved Fund Size (million units) 100 En. Ahmed Muzni Mohamed (607) 223-4953 (607) 224-5251 1993 Approved Fund Size (million units) 300 500 300 Datin Hajjah Nor Asmah Abdul (609) 556-3900 (609) 513-3949 1994



Permodalan BSN Bhd Tingkat 18, Wisma BSN No. 117, Jalan Ampang 50450 Kuala Lumpur

Amanah Saham BSN

Funds

Authorised Representative

Tel Fax

Launch Date

12/01/1995

Member since

Type of Funds

Equity:Income

En. Johari B. Hassan 603-2143-1905 603-2143-1910

1996

Approved Fund Size (million units)

500

Pheim Unit Trusts Bhd Letter Box 12, 3rd Floor Mui Plaza, Jalan P. Ramlee 50250 Kuala Lumpur Authorised Representative

Tel Fax

Member since

Mr. Phua Lee Kerk (603) 2142-8888 (603) 2141-9199

Approved Fund Size

(million units)

2002

100

100

FundsLaunch DatePheim Income28/01/2002Pheim Emerging Companies Balanced28/01/2002Dana Makmur Pheim28/01/2002Pheim Asia Ex Japan30/06/2006Pheim Asia Ex Japan Islamic01/11/2006

Type of Funds
Bond:General
Mixed Asset:Growth

Mixed Asset:Islamic/Syariah Balanced 100 Equity:Asia Pacific Ex Japan 200 Equity:Asia Pacific Ex-Japan 200

200 200

Phillip Mutual Bhd B-2-7 Megan Avenue II 12, Jalan Yap Kwan Seng 50450 Kuala Lumpur

Phillip Master First Ethical

Authorised Representative

Tel Fax Member since En. Mohd Fadzli Bin Mohd Anas

(603) 2715-9802 (603) 2166-6417

Approved Fund Size

2003

FundsLaunch DatePhillip Master Money Market18/06/2003Phillip Master Equity Growth18/06/2003

tunch DateType of Funds18/06/2003Money Market18/06/2003Equity:Growth18/06/2003Equity:Growth

(million units) 750 200

Prudential Fund Management Bhd 12th Floor, Menara Prudential 10, Jalan Sultan Ismail 50250 Kuala Lumpur		Authorised Representative Tel Fax Member since	Mr. Mark Toh Chin Hian (603) 2052-3388 (603) 2052-3232 2001
Funds PRU Master Trust- Prudential Balanced PRU Master Trust- Prudential Bond PRU Master Trust- Prudential Growth PRU Master Trust- Prudential Small-Cap PRU Master Trust - Prudential Cash Management	Launch Date 29/05/2001 29/05/2001 29/05/2001 29/05/2001 29/05/2003	Type of Funds Mixed Asset:Growth Bond:General Equity:Growth Equity:Small Companies Money Market	Approved Fund Size (million units) Combined fund size = 4,000
PRUIslamic Trust - Prudential Dana Al-Islah PRUIslamic Trust - Prudential Dana Al-Ilham Prudential Dana Wafi PRUDynamic PRU Dana Dinamik Prudential Fixed Maturity Prudential Equity Income PRUInstitutional Income Prudential Asia Pacific Equity Prudential Capital Guaranteed II Prudential Asia Select Income Prudential Global Leaders Prudential Asia Pacific Income Prudential Asia Pacific Income Prudential Commodity Plus Structured PRU GAA - Prudential Moderate Investment Plan PRU GAA - Prudential Aggressive Investment Plan PRU GAA - Prudential Conservative Plan	14/08/2002 14/08/2002 21/02/2005 06/11/2003 25/02/2004 09/09/2004 18/10/2004 07/04/2005 21/07/2005 10/10/2005 18/11/2006 23/03/2006 13/07/2006 27/09/2006 09/11/2006 09/11/2006	Mixed Asset:Islamic/ Syariah Balanced Equity:Islamic/Syariah Bond:Islamic/Syariah Mixed Asset:Growth Mixed Asset:Islamic/Syariah Balanced Bond:General Equity:Income Bond:General Equity:Asia Pacific Ex Japan Guaranteed/Protected Mixed Asset:Emerging Mkts Asia Equity:Global Guaranteed/Protected Guaranteed/Protected Mixed Asset:Global Mixed Asset:Global Mixed Asset:Global	Combined fund size = 600 1,000 700 300 600 750 1,200 600 900 1,050 1,000 1,000 Combined fund size = 800
PTB Unit Trust Bhd Unit 822, Tingkat 8, Blok A, Lobby B Kelana Centre Point, No. 3, Jalan SS 7/19 47301 Petaling Jaya		Authorised Representative Tel Fax Member since	Pn Faridah Binti Mohd Ali (603) 7954-3030 (603) 7958-8779 1995
Funds Amanah Saham Darul Iman	Launch Date 31/10/1994	Type of Funds State Fund	Approved Fund Size (million units) 500



Public Mutual Bhd Block B, Sri Damansara Business Park Persiaran Industri, Bandar Sri Damansara 52200 Kuala Lumpur

Authorised Representative Tel

Fax Member since Mr. Lam Kam Yin (603) 6279-6800 (603) 6277-8900

1993

			Approved Fund Size
Funds	Launch Date	Type of Funds	(million units)
Public Savings	29/03/1981	Equity:Income	1,500
Public Growth	11/12/1984	Equity:Income	4,500
Public Index	02/03/1992	Equity:Index Tracking	1,500
Public Industry	18/11/1993	Equity:Income	1,000
Public Regular Saving	25/04/1994	Equity:Income	3,000
Public Aggressive Growth	25/04/1994	Equity:Growth	1,000
Public Balanced	07/06/1995	Mixed Asset:Growth	1,500
Public Bond	11/06/1996	Bond:General	2,000
Public Ittikal	10/04/1997	Equity:Islamic/Syariah	2,000
PB Balanced	05/05/1998	Mixed Asset:Growth	300
Public SmallCap	13/06/2000	Equity:Small Companies	700
Public Islamic Bond	15/08/2001	Bond:Islamic/Syariah	800
Public Equity	15/08/2001	Equity:Growth	5,000
PB Growth	03/10/2002	Equity:Growth	600
PB Fixed Income	03/10/2002	Bond:General	300
Public Institutional Bond	30/04/2003	Bond:General	2,000
Public Islamic Equity	28/05/2003	Equity:Islamic/Syariah	6,000
Public Money Market	16/12/2003	Money Market	1,000
Public Focus Select	25/11/2004	Equity:Small Companies	1,850
Public Enhanced Bond	19/01/2005	Mixed Asset:Income	500
Public Dividend Select	03/05/2005	Equity:Income	3,000
Public Islamic Opportunities	28/06/2005	Equity:Small Companies	1,000
PB Islamic Equity	05/09/2005	Equity:Islamic/Syariah	2,000
Public Islamic Balanced	20/09/2005	Mixed Asset:Islamic/Syariah Balanced	1,500
Public Select Bond	22/11/2005	Bond:General	500
Public Far-East Select	22/11/2005	Equity:Asia Pacific	3,500
Public Islamic Dividend	14/02/2006	Equity:Islamic/Syariah	2,000
PB Islamic Bond	16/03/2006	Bond:Islamic/Syariah	300
Public Regional Sector	21/03/2006	Equity:Asia Pacific	1,500
PB Asia Equity	27/06/2006	Equity:Asia Pacific	1,000
Public Asia Ittikal	22/08/2006	Equity: Asia Pacific	1,500
Public Global Select	28/09/2006	Equity:Global	1,500
Public Far-East Dividend	28/11/2006	Equity: Asia Pacific Ex Japan	1,500
Public Islamic Enhanced Bond	28/11/2006	Bond:Islamic/Syariah	500
	•••••		

Saham Sabah Bhd Suite 1-9-W2, W3 & W4, 9th Floor, CPS Tower Centre Point, No.1, Jalan Centre Point 88999 Kota Kinabalu

Tel Fax Member since

Authorised Representative

Y. Bhg. Datuk Haji Hassan Otoi (6088) 266-588

(6088) 262-588

Approved Fund Size

1996

(million units) 500

Funds Saham Amanah Sabah **Launch Date** 10/10/1994

Type of Funds State Fund

RHB Unit Trust Management Bhd
Level 7, Tower One
RHB Centre, Jalan Tun Razak
50400 Kuala Lumpur

Authorised Representative Tel

Mr. Michael Tan Lib Chau (603) 9286-2666 (603) 9286-2835 1993

Fax Member since

Funds	Launch Date	Type of Funds
RHB Dynamic	15/09/1992	Equity:Income
RHB Capital	12/04/1995	Equity:Growth
RHB Mudharabah	09/05/1996	Mixed Asset:Islamic/Syariah Bal
RHB Bond	10/10/1997	Bond:General
RHB Malaysia Recovery	03/05/1999	Equity:Growth
RHB Islamic Bond	25/08/2000	Bond:Islamic/Syariah
RHB Spectrum - RHB Technology	18/04/2001	Equity:Info & Technology
RHB Spectrum - RHB Income	18/04/2001	Mixed Asset:Income
RHB Spectrum - RHB Index	18/04/2001	Equity:Index Tracking
RHB Spectrum - RHB Balanced	18/04/2001	Mixed Asset:Growth
RHB Islamic Growth	26/01/2004	Equity:Islamic/Syariah
RHB GoldenLife - 2030	21/02/2005	Equity:Growth
RHB GoldenLife - Today	21/02/2005	Mixed Asset:Income
RHB GoldenLife - 2010	21/02/2005	Mixed Asset:Income
RHB GoldenLife - 2020	21/02/2005	Mixed Asset:Growth
RHB Dividend Valued Equity	13/07/2005	Equity:Asia Pacific Ex Japan
Dow Jones-RHB Islamic Malaysia Index	11/05/2006	Equity:Islamic/Syariah
RHB Global Islamic Portfolio Series 1	28/06/2006	Guaranteed/Protected
Global Fortune	08/08/2006	Equity:Global

Approved Fund Size (million units) 750 750 h Balanced 750 1,000 500 500 125 125 125 125 500 Combined fund size = 800

> > Mr. Chow Sung Check, Simon

(603) 2072-1277

TA Investment Management Bhd 23rd Floor, Menara TA One No. 22, Jalan P. Ramlee 50250 Kuala Lumpur

Authorised Representative Tel

Fax

(603) 2031-4479 Member since 1996

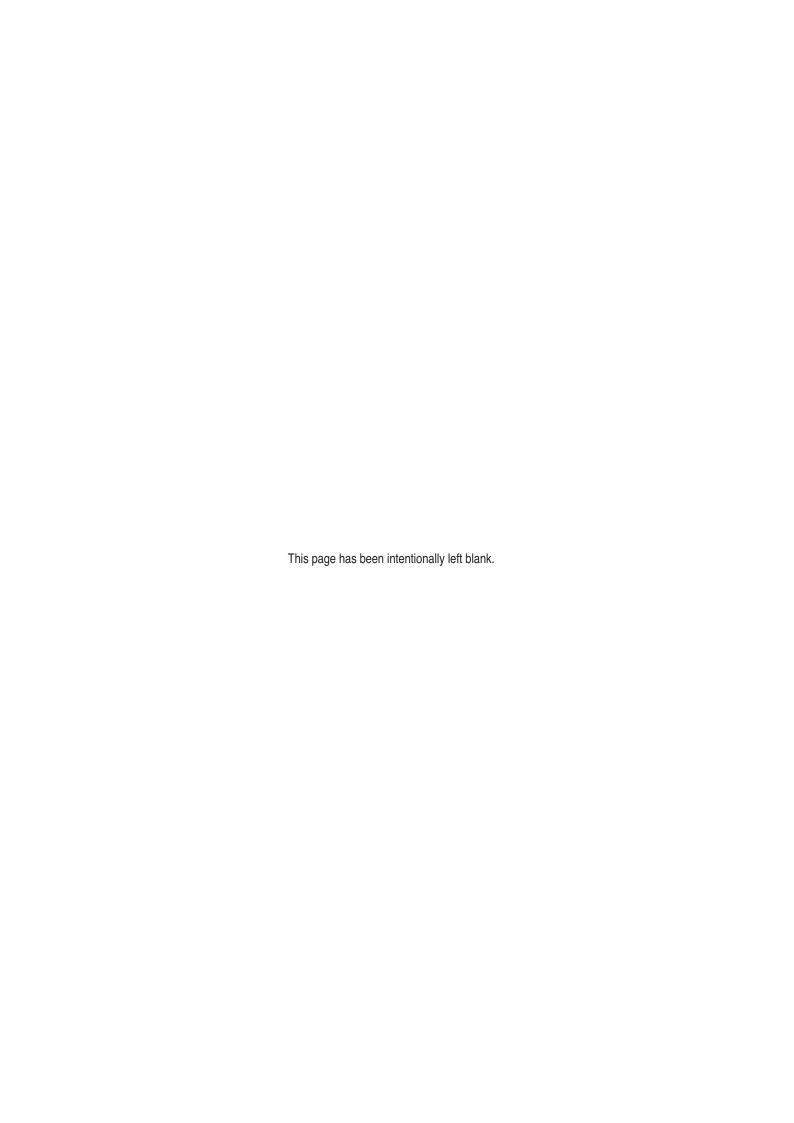
Funds	Launch Date	Type of Funds	Approved Fund Size (million units)
TA Growth	01/07/1996	Equity:Income	350
TA Comet	01/10/1999	Equity:Income	600
TA Islamic	24/04/2001	Equity:Islamic/Syariah	600
TA Income	06/05/2002	Mixed Asset:Income	150
TA Small Cap	09/02/2004	Equity:Small Companies	800
TA High Growth	07/06/2004	Equity:Growth	600
TA Dana OptiMix	17/01/2005	Mixed Asset:Islamic/Syariah Balanced	800
TA Islamic CashPLUS	06/06/2005	Money Market	600
TA CashPLUS	06/06/2005	Money Market	600
TA South East Asia Equity	28/11/2005	Equity:ASEAN	300
TA Global Asset Allocator	12/06/2006	Mixed Asset:Global	300
TA Asia Pacific Islamic Balanced	07/11/2006	Mixed Asset:Asia	300



ASSOCIATE MEMBERS

ACCOUNTE MEMBERIO		
Affin Bank Bhd	Authorised Representative	Mr. Tee Cheng Yan
17th Floor, Menara Affin	Tel	(603) 2055-9971
80 Jalan Raja Chulan	Fax	(603) 2026-4675
50200 Kuala Lumpur	Member Since	2002
Alliance Bank Malaysia Bhd	Authorised Representative	Ms. Hellen Fong Yuh Leng
2nd Floor, The KLCCB Building	Tel	(603) 2054-7625
No. 8, Jalan Binjai, Off Jalan Ampang	Fax	(603) 2054-7633
50450 Kuala Lumpur	Member Since	2001
AmBank (M) Bhd Level 48, Menara AmBank No. 8, Jalan Yap Kwan Seng 50450 Kuala Lumpur	Authorised Representative Tel Fax Member Since	Tn. Hj. Mohamad Sabirin Hj. Abdul Rahman (603) 2167-3000 (603) 2166-5592 2004
AmInvestment Bank Bhd	Authorised Representative	Mr. Tai Terk Lin
18th Floor, Bangunan AmBank Group	Tel	(603) 2026-6587
55 Jalan Raja Chulan	Fax	(603) 2032-3329
50200 Kuala Lumpur	Member Since	2003
Bank Islam Malaysia Bhd Jalan Sultan Ismail 50250 Kuala Lumpur	Authorised Representative Tel Fax Member Since	En. Mohd Esa Yusof (603) 2616-8000 (603) 2694-0266 2006
Bank Kerjasama Rakyat Malaysia Bhd Jalan Tangsi 50732 Kuala Lumpur	Authorised Representative Tel Fax Member Since	Pn. Fatimah Khamis (603) 2612-9600 (603) 2612-9655 2006
CIMB Bank Bhd Level 3, Menara Southern Bank 83, Medan Setia 1 Plaza Damansara, Bukit Damansara P.O Box 12281 50772 Kuala Lumpur	Authorised Representative Tel Fax Member Since	Mr. Peter England (603) 2087-3000 (603) 2087-3238 2000
CIMB Investment Bank Bhd	Authorised Representative	Mr. Yeoh Keat Seng
10th Floor, Bangunan CIMB	Tel	(603) 2723-8688
Jalan Semantan, Damansara Height	Fax	(603) 2723-8638
50490 Kuala Lumpur	Member Since	2002
Citibank Bhd	Authorised Representative	Pn. Aisyah Lam Abdullah
Level 23, Menara Citibank	Tel	(603) 2383-3339
165 Jalan Ampang	Fax	(603) 2713-5538
50450 Kuala Lumpur	Member Since	1999
EON Bank Bhd	Authorised Representative	Mr. John Wong
13th Floor, Menara EON Bank	Tel	(603) 2612-8901
288 Jalan Raja Laut	Fax	(603) 2692-7058
50350 Kuala Lumpur	Member Since	2004

Hong Leong Bank Bhd	Authorised Representative	Ms. Tan Siak Moey
Level 3, Wisma Hong Leong	Tel	(603) 2164-2828
18, Jalan Perak	Fax	(603) 2164-1516
50450 Kuala Lumpur	Member Since	2004
HSBC Bank Malaysia Bhd	Authorised Representative	Mr. U Chen Hock
15th Floor, Bangunan HSBC	Tel	(603) 2270-3119
2 Leboh Ampang	Fax	(603) 2078-5720
50100 Kuala Lumpur	Member Since	1998
Inter-Pacific Securities Sdn Bhd	Authorised Representative	Mr. Tan Mun Choy
West Wing, Level 13	Tel	(603) 2144-5130
Berjaya Times Square, No. 1, Jalan Imbi	Fax	(603) 2144-1686
55100 Kuala Lumpur	Member Since	2002
Malacca Securities Sdn Bhd No.1, 3 & 5, Jalan PPM9 Plaza Pandan Malim Business Park Balai Panjang 75250 Melaka	Authorised Representative Tel Fax Member Since	Mr. Lim Peng Cheong (606) 337-1533 (606) 337-1550 2004
Malayan Banking Bhd	Authorised Representative	En. Ibrahim Muhammad
10th Floor, Menara Maybank	Tel	(603) 2070-8833
100 Jalan Tun Perak	Fax	(603) 2070-7220
50050 Kuala Lumpur	Member Since	2002
OCBC Bank (Malaysia) Bhd	Authorised Representative	Mr. Lim Wyson
16th Floor, Menara OCBC	Tel	(603) 2034-5334
No. 18, Jalan Tun Perak	Fax	(603) 2698-4363
50050 Kuala Lumpur	Member Since	1999
OSK Investment Bank Bhd	Authorised Representative	Mr. Diong King Kuang
10th Floor, Plaza OSK	Tel	(603) 2333-8338
Jalan Ampang	Fax	(603) 2175-3338
50460 Kuala Lumpur	Member Since	2006
RHB Bank Bhd	Authorised Representative	Ms. Angela Christine Tan
Level 9 Tower 2	Tel	(603) 9280-6218
RHB Centre, Jalan Tun Razak	Fax	(603) 9280-6529
50400 Kuala Lumpur	Member Since	2001
Standard Chartered Bank Malaysia Bhd Level 8, No. 30 Jalan Sultan Ismail 50250 Kuala Lumpur	Authorised Representative Tel Fax Member Since	Mr. Ronnie Lim Kheng Swee (603) 2117 7529 (603) 2781 7259 1996
United Overseas Bank (Malaysia) Bhd	Authorised Representative	Mr. Loong Tuck Weng
Level 4, Menara UOB	Tel	(603) 2772-6635
Jalan Raja Laut	Fax	(603) 2694-8562
50350 Kuala Lumpur	Member Since	2002





FEDERATION OF MALAYSIAN UNIT TRUST MANAGERS

(Company No. 272577-P)

(Incorporated in Malaysia) **PROXY FORM**

l,		
(FULL NAME IN BLOCK LETTER	RS)	
ofbeing the Authorized Representative of the Ordinary Member (being a member	er of FMUTM) HERE	BY APPOINT the *Chairman
of the Meeting or		
of		
as my proxy to vote for me and on my behalf at the Thirteenth (13th) Annual	General Meeting of t	he FMUTM to be held on the
30 June 2007 and at any adjournment thereof.		
*Note: 1. If you wish to appoint as proxy any person other than the Chairman of the Meletters) in the space provided and delete the words "the Chairman of the Meetin 2. Please indicate with an "x" in the spaces provided how you wish your vote to be from voting at his discretion.	ıg."	
Resolutions	For	Against
Resolution No. 1 To confirm and adopt the Minutes of the Twelfth (12th) Annual General Meeting held on 20 June 2006. Resolution No. 2		
To receive the President's Report.		
Resolution No. 3 To receive and consider the audited accounts and the report of the Council of FMUTM for the financial year ended 31 December 2006.		
Resolution No. 4 To re-appoint Messrs KPMG as the Auditors of FMUTM and authorise the Council to fix their remuneration.		
Signed on this day of 2007.		
Signature		

NOTE:

The instrument appointing a proxy must be deposited with the Secretary at the Registered Office of the Federation at RDL Corporate Services Sdn Bhd, 18th Floor, Wisma Sime Darby, Jalan Raja Laut, 50350 Kuala Lumpur (Tel No: 26949999 Fax No: 26927942) not later than 5 pm. on 28 June 2007.

For futher Information about Federation of Malaysian Unit Trust Managers and its publication:

WRITE TO

Executive Director Federation of Malaysian Unit Trust Managers 19-07-03, 7th Floor, PNB Damansara No. 19, Lorong Dungun, Damansara Heights 50490 Kuala Lumpur

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