

NAV RM	NAV RM	NAV RM	NAV RM
<b>ABRDN ISLAMIC MALAYSIA SDN BHD</b>			
ABRDN ISLAMIC WORLD EQUITY - CLASS A (RM) (a) (u)	0.6007		
(u) Formerly known as Aberdeen Standard Islamic World Equity Fund			
<b>AHAM ASSET MANAGEMENT BERHAD (formerly known as AFFIN HWANG ASSET MANAGEMENT BERHAD)</b>			
AHAM EQUITY	NA		
AHAM SELECT CASH	NA		
AHAM AILMAN BALANCED	NA		
AHAM SELECT OPPORTUNITY (a)	1.1701		
AHAM AILMAN GROWTH	NA		
AHAM BOND	NA		
AHAM AILMAN QUANTUM	NA		
AHAM SELECT BOND - RM (a)	0.5799		
AHAM SELECT BALANCED	0.7711		
AHAM AILMAN MONEY MARKET	NA		
AHAM PRINCIPLED GROWTH	NA		
AHAM AILMAN ESG INCOME PLUS	NA		
AHAM TACTICAL	0.3553		
AHAM AILMAN SELECT INCOME (a)	0.6518		
AHAM GROWTH	NA		
AHAM ENHANCED DEPOSIT	NA		
AHAM SELECT ASIA (EX JAPAN) OPPORTUNITY - MYR (a)	0.7774		
AHAM SELECT ASIA PACIFIC (EX JAPAN) REITS (a)	0.3822		
AHAM ABSOLUTE RETURN II - MYR CLASS (a)	1.4361		
AHAM SELECT AUD INCOME - RM (a)	0.4867		
AHAM SELECT AUD INCOME - AUD (a) (1)	0.6011		
AHAM SELECT DIVIDEND (a)	0.7737		
AHAM WORLD SERIES - CHINA GROWTH - MYR (a)	0.9140		
AHAM SELECT SGD INCOME - RM	0.7200		
AHAM SELECT SGD INCOME - SGD	0.5567		
AHAM PRS GROWTH	0.7019		
AHAM PRS MODERATE	0.6893		
AHAM PRS CONSERVATIVE	0.5938		
AHAM AILMAN PRS SHARIAH GROWTH	0.6408		
AHAM AILMAN SELECT INCOME	0.4734		
AHAM SELECT BOND - USD HEDGED	0.4621		
AHAM WORLD SERIES - JAPAN GROWTH - MYR-HEDGED	1.5496		
AHAM ASEAN FLEXI - RM	0.5278		
AHAM ASEAN FLEXI - SGD	NA		
AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - RM	0.5824		
AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - SGD HEDGED	NA		
AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED - RM	0.5763		
AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED - SGD HEDGED	NA		
AHAM AILMAN PRS SHARIAH MODERATE	0.5174		
AHAM WORLD SERIES - GLOBAL EQUITY - MYR	1.2406		
AHAM WORLD SERIES - GLOBAL EQUITY - SGD	1.1138		
AHAM WORLD SERIES - GLOBAL EQUITY - USD	1.1785		
AHAM AILMAN GLOBAL INCOME PLUS - USD	0.4964		
AHAM AILMAN GLOBAL INCOME PLUS - SGD	NA		
AHAM AILMAN GLOBAL INCOME PLUS - MYR	0.5163		
AHAM AILMAN ASIA (EX JAPAN) GROWTH - RM	0.5866		
AHAM AILMAN ASIA (EX JAPAN) GROWTH - GBP	0.5000		
AHAM AILMAN ASIA (EX JAPAN) GROWTH - SGD	0.5000		
AHAM AILMAN ASIA (EX JAPAN) GROWTH - USD	0.5000		
SINGAPORE DIVIDEND EQUITY - MYR	0.6282		
SINGAPORE DIVIDEND EQUITY - SGD	1.5106		
SINGAPORE DIVIDEND EQUITY - USD	1.1274		
AHAM WORLD SERIES - GLOBAL BALANCED - USD	0.6838		
AHAM WORLD SERIES - GLOBAL BALANCED - MYR HEDGED	0.6900		
AHAM WORLD SERIES - GLOBAL BALANCED - SGD HEDGED	0.6323		
AHAM WORLD SERIES - GLOBAL BALANCED - AUD HEDGED	0.6204		
AHAM WORLD SERIES - CHINA GROWTH - USD	0.5092		
AHAM VERSA PORTFOLIO - MODERATE	0.5023		
AHAM VERSA PORTFOLIO - GROWTH	0.5925		
AHAM AILMAN PRS SHARIAH CONSERVATIVE FUND	0.5151		
SINGAPORE DIVIDEND EQUITY - RM ACC	1.2729		
SINGAPORE DIVIDEND EQUITY - SGD ACC	1.2291		
SINGAPORE DIVIDEND EQUITY - USD ACC	1.2757		
AHAM INCOME MANAGEMENT	1.0000		
<b>AIA PENSION AND ASSET MANAGEMENT SDN. BHD</b>			
AIA PAM - MODERATE	1.3598		
AIA PAM - GROWTH	1.4515		
AIA PAM - CONSERVATIVE	1.3004		
AIA PAM - ISLAMIC MODERATE	1.2276		
AIA PAM - GLOBAL ISLAMIC GROWTH FUND	0.5226		
AIA PAM - DYNAMIC ASIA EX-JAPAN	1.0463		
<b>AILMAN ASSET MANAGEMENT SDN BHD</b>			
AILMAN ASIA PACIFIC (EX JAPAN) DIVIDEND (a)	0.4341		
AILMAN INCOME EXTRA	1.0494		
AILMAN GLOBAL EQUITY-MYR CLASS (a)	0.7854		
AILMAN GLOBAL EQUITY-MYR HEDGED CLASS (a)	0.7110		
AILMAN SMART INVEST PORTFOLIO - GROWTH - A	0.5332		
AILMAN GLOBAL EQUITY-USD CLASS	0.5647		
AILMAN SMART INVEST PORTFOLIO - GROWTH - B	0.5206		
AILMAN GOVERNMENT SUKUK	1.0117		
<b>AMANAH SAHAM NASIONAL BERHAD</b>			
AMANAH SAHAM NASIONAL z1	0.6747		
ASN EQUITY z1	1.3612		
ASN EQUITY z2	0.9680		
ASN EQUITY z1	1.0635		
ASN EQUITY GLOBAL z1	1.0936		
ASN IMBANG (MIXED ASSET BALANCED) z1	1.0407		
ASN IMBANG (MIXED ASSET BALANCED) z2	1.0100		
ASN IMBANG (MIXED ASSET BALANCED) z3	1.0617		
ASN SARA (MIXED ASSET CONSERVATIVE) z1	1.1180		
ASN SARA (MIXED ASSET CONSERVATIVE) z2	0.9766		
ASN SUKUK z1	1.0400		
AMANAH SAHAM BUMIPUTERA (m)	1.0000		
AMANAH SAHAM BUMIPUTERA 2 (m)	1.0000		
AMANAH SAHAM BUMIPUTERA 3 - DIDIK (m)	1.0000		
AMANAH SAHAM MALAYSIA 2 (m)	1.0000		
AMANAH SAHAM MALAYSIA 2 - WAWASAN (m)	1.0000		
AMANAH SAHAM MALAYSIA 3 (m)	1.0000		
ASN EQUITY MALAYSIA SUSP z1	0.9527		
z1 Manager's Price for 22/03/2025, 23/03/2025 and 24/03/2025			
<b>AMANAH SAHAM SARAWAK BERHAD</b>			
AMANAH SAHAM SARAWAK (m)	1.1039		
<b>AMANAHARA INVESTMENT MANAGEMENT SDN BHD</b>			
AMANAHARA UNIT TRUST	1.1141		
AMANAHARA SYARIAH TRUST	1.0765		
AMANAHARA ISLAMIC EQUITY	0.4530		
AMANAHARA SYARIAH INCOME FUND	1.0194		
AMANAHARA MIXED ASSET SYARIAH CONSERVATIVE INCOME	1.0060		
<b>AMPUNDS MANAGEMENT BERHAD</b>			
AMAL-AMIN z2	1.0000		
AMCASH MANAGEMENT - A z3	1.0000		
AMINCOME z1	1.0000		
AMINCOME ADVANTAGE	1.0167		
AMINCOME PLUS	0.6523		
AMINCOME PREMIUM	0.9930		
AMISLAMIC FIXED INCOME CONSERVATIVE	1.2704		
AMBON ISLAM	1.3674		
AMBDOND	1.3717		
AMDYNAMIC BOND (a)	0.7330		
AMDYNAMIC SUKUK - A (a)	1.5463		
AMTACTICAL BOND - B (MYR) (a)	1.0213		
AMBALANCED (a)	1.2390		
AMCONSERVATIVE (a)	1.1605		
AMDYNAMIC ALLOCATOR (a)	0.2189		
AMISLAMIC BALANCED (a)	0.5846		
AMASEAN EQUITY (a)	0.3221		
AMASIA PACIFIC REITS - B (MYR) (a)	0.6330		
AMCUMULATIVE GROWTH (a)	0.9527		
AMDIVIDEND INCOME (c) (a)	0.2857		
AMISLAMIC GROWTH (a)	0.5908		
AMITTTIKAL (a)	0.4623		
AMMALAYSIA EQUITY (a)	1.8438		
AMTOTAL RETURN (a)	0.4508		
ADVANTAGE ASIA PACIFIC EX JAPAN DIVIDEND (c) (a)	1.8595		
ASIA PACIFIC EQUITY INCOME (c) (a)	0.9174		
ASIA-PACIFIC PROPERTY EQUITIES (a)	0.9225		
GLOBAL AGRIBUSINESS (a)	1.4627		
GLOBAL EMERGING MARKETS OPPORTUNITIES (a)	1.8479		
GLOBAL PROPERTY EQUITIES (a)	1.7678		
GLOBAL ISLAMIC EQUITY (s)	1.1916		
PAN EUROPEAN PROPERTY EQUITIES (c) (a)	0.9892		
PRECIOUS METALS SECURITIES (a)	0.6112		
EUROPEAN EQUITY ALPHA (a)	1.2339		
AMASIA PACIFIC REITS PLUS (c) (a)	0.4349		
AMINCOME MANAGEMENT	0.9937		
AMDYNAMIC SUKUK - B (a)	1.4932		
AMASIA PACIFIC REITS - CLASS B (AUD)	NA		
AMPRS-GROWTH - D (a)	0.5303		
AMPRS-GROWTH - I (a)	0.5540		
AMPRS-MODERATE - D (a)	0.5155		
AMPRS-MODERATE - I (a)	0.5312		
AMPRS-ISLAMIC EQUITY - D (a)	0.7074		
AMPRS-ISLAMIC EQUITY - I (a)	0.7196		
AMPRS-ISLAMIC BALANCED - D (a)	0.6572		
AMPRS-ISLAMIC BALANCED - I (a)	0.6644		
AMPRS-TACTICAL BOND-D (a)	0.5871		
AMPRS-TACTICAL BOND- I (a)	0.5976		
AMPRS-DYNAMIC SUKUK- D (a)	0.7399		
AMPRS-DYNAMIC SUKUK- I (a)	0.6817		
AMPRS-ASIA PACIFIC REITS-D (a)	0.5567		
AMPRS-ASIA PACIFIC REITS-I (a)	0.5562		
AMPRS-CONSERVATIVE - D (a)	0.6181		
AMPRS-CONSERVATIVE - I (a)	0.6189		
GLOBAL MULTI-ASSET INCOME - MYR (c) (a)	0.8175		
GLOBAL MULTI-ASSET INCOME - USD (c) (a) (j)	0.8997		
GLOBAL MULTI-ASSET INCOME - SGD (c) (a) (p)	0.8081		
GLOBAL MULTI-ASSET INCOME - AUD (c) (a) (1)	0.8506		
EUROPE EQUITY GROWTH (a)	2.1422		
US CANADA INCOME AND GROWTH (c) (a)	1.0386		
AMINCOME SELECT	0.9279		
AMCHINA A-SHARES - RM (a)	3.1201		
AMCASH PLUS	0.9756		
AMINCOME VALUE	1.0216		
AMINCOME INSTITUTIONAL SRI 1	1.0069		
AMINCOME INSTITUTIONAL SRI 3	1.0027		
AMINCOME INSTITUTIONAL 5	1.0477		
ADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - AUDH (a) (1)	1.2249		
ADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - MYRH (a)	1.2435		
GLOBAL DIVIDEND - USD (a) (j)	1.4965		
GLOBAL DIVIDEND - RM (c) (a)	1.6641		
GLOBAL DIVIDEND - RMH (c)	NA		
ADVANTAGE GLOBAL HIGH INCOME BOND - USD (a) (j)	0.8403		
AMBOND SELECT 1	1.0467		
AMBOND SELECT 2	1.0409		
AMISLAMIC CASH MANAGEMENT - A z4	1.0000		
AMISLAMIC CASH MANAGEMENT - B z5	1.0000		
AMISLAMIC CASH MANAGEMENT - C z6	1.0000		
ADVANTAGE GLOBAL HIGH INCOME BOND - RMH (a)	0.8495		
AMISLAMIC GLOBAL SRI - USD - R (a) (j)	1.0546		
AMISLAMIC GLOBAL SRI - RM (a)	1.0768		
ROBOTECH - RMH (s)	1.3186		
ROBOTECH - USD (j) (s)	1.4955		
AMINCOME FOCUS	1.0000		
AMINSTITUTIONAL INCOME BOND SRI	1.0524		
AMCHINA A-SHARES - RMH (a)	1.0361		
AMINCOME USD (a)	1.4321		
INCOME AND GROWTH - USD (a)	1.1473		
INCOME AND GROWTH - RMH (a)	1.0529		
INCOME AND GROWTH - AUDH (a)	1.0547		
INCOME AND GROWTH - SGDH (a)	1.0742		
AMCHINA A-SHARES - AUDH (a)	0.5002		
AMCHINA A-SHARES - SGDH (a)	0.5287		
AMCHINA A-SHARES - USD (a)	0.5642		
AMUSUSTAINABLE SERIES - POSITIVE CHANGE - RMH (a)	0.7151		
AMUSUSTAINABLE SERIES - POSITIVE CHANGE - USD (a)	0.7844		
HONG KONG TECH INDEX - RM (a)	1.1755		
HONG KONG TECH INDEX - RMH (a)	1.0290		
HONG KONG TECH INDEX - HKD (a)	1.1006		
AMUSUSTAINABLE SERIES - CLIMATE TECH - RM (a)	0.9219		
AMUSUSTAINABLE SERIES - CLIMATE TECH - RMH (a)	0.7795		
AMUSUSTAINABLE SERIES - CLIMATE TECH - USD (a)	0.8711		
AMCASH MANAGEMENT - B z7	1.0000		
AMISLAMIC CASH MANAGEMENT - D z8	1.0000		
GLOBAL SMALLER COMPANIES - RM (a)	0.7335		
GLOBAL SMALLER COMPANIES - RMH (a)	0.7251		
GLOBAL SMALLER COMPANIES - USD (a)	0.7715		
AMUSUSTAINABLE SERIES - NUTRITION - RM (a)	0.6988		
AMUSUSTAINABLE SERIES - NUTRITION - RMH (a)	0.6208		
AMUSUSTAINABLE SERIES - NUTRITION - USD (a)	0.6619		
NEW CHINA SECTORS INDEX - HKD (a)	0.0924		
NEW CHINA SECTORS INDEX - RM (a)	0.1359		
NEW CHINA SECTORS INDEX - RMH (a)	0.0839		
AM SINGLE BOND SERIES 1 - RM (a)	1.3718		
AM SINGLE BOND SERIES 1 - RMH (a)	1.5152		
AM SINGLE BOND SERIES 1 - SGD (a)	1.3166		
AM SINGLE BOND SERIES 1 - USD (a)	1.4134		
AMUSUSTAINABLE SERIES - SUSTAINABLE OUTCOMES GLOBAL EQUITY - RM (a)	1.2361		
AMUSUSTAINABLE SERIES - SUSTAINABLE OUTCOMES GLOBAL EQUITY - RMH (a)	1.0975		
AMUSUSTAINABLE SERIES - SUSTAINABLE OUTCOMES GLOBAL EQUITY - USD (a)	1.3160		
AMUSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - RM	1.2211		
AMUSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - RMH	0.9356		
AMUSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - USD	1.0938		
AMUSD MONEY MARKET FUND - A (j)	1.0000		
AMUSD MONEY MARKET FUND - B (j)	1.0000		
INDIA GROWTH FUND - RM (a)	1.0141		
INDIA GROWTH FUND - RMH (a)	1.0092		
INDIA GROWTH FUND - USD (a)	1.0163		
AMISLAMIC GLOBAL REITS FUND - USD (a) (j)	1.0000		
AMISLAMIC GLOBAL REITS FUND - RM (a)	1.0000		
AMISLAMIC GLOBAL REITS FUND - RMH (a)	1.0000		
Z2 Daily Dividend Return 3.3069% p.a.			
Z3 Daily Dividend Return 2.7318% p.a.			
Z1 Daily Dividend Return 3.4580% p.a.			
(s) NAV of 3 preceding business days			
(p) Price in EUR			
Z4 Daily Dividend Return 3.6443% p.a.			
Z5 Daily Dividend Return 3.6496% p.a.			
Z6 Daily Dividend Return 3.6443% p.a.			
Z7 Daily Dividend Return 2.6573% p.a.			
Z8 Daily Dividend Return 3.6443% p.a.			
<b>ARECA CAPITAL SDN BHD</b>			
ARECA INCOMETRUST	0.6499		
ARECA EQUITYTRUST	0.5609		
ARECA MONEYTRUST	0.5414		
ARECA ENHANCEDINCOME	0.6309		
ARECA STEADY FIXEDINCOME	1.2485		
ARECA FLEXI FIXEDINCOME	1.2856		
ARECA ISLAMIC CASH	1.1077		
ARECA DIVIDEND INCOME	1.2608		
ARECA SITUATIONAL INCOME 2.0	1.0251		
ARECA PROGRESSIVE INCOME	1.0104		
ARECA DYNAMIC GROWTH 2.0	1.4900		
ARECA DYNAMIC GROWTH 3.0 (a)	0.1812		
ARECA STRATEGIC INCOME	0.9896		
ARECA STRATEGIC INCOME 2.0	1.0225		
ARECA PROGRESSIVE INCOME 3.0	1.0555		
ARECA PROGRESSIVE INCOME 4.0	0.5113		
ARECA STRATEGIC INCOME 5.0	1.0197		
ARECA FOCUS LEVERAGE (a)			

NAV RM	NAV RM	NAV RM	NAV RM
KENANGA GLOBAL OPPORTUNITIES (a)	0.0763	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (USD) (G) (a)	0.8998
KENANGA ASIA PACIFIC TOTAL RETURN (a)	1.5565	MANULIFE GLOBAL LOW VOLATILITY EQUITY - A - MYRH (a)	0.7146
KENANGA ONEPRS MODERATE	0.7812	MANULIFE GLOBAL LOW VOLATILITY EQUITY - A - USD (a)	0.7700
KENANGA ONEPRS GROWTH	0.8916	MANULIFE PREFERRED SECURITIES INCOME-A-RM HEDGED (a)	0.3810
KENANGA ONEPRS CONSERVATIVE	0.6604	MANULIFE PREFERRED SECURITIES INCOME-A-USD (a)	0.3985
KENANGA ISLAMIC CASH	1.0553	MANULIFE GLOBAL HEALTHCARE-A RM HEDGED (a)	0.5586
KENANGA ONEPRS SHARIAH EQUITY	0.6546	MANULIFE GLOBAL THEMATIC-A RM HEDGED (a)	0.4443
KENANGA ASEAN TACTICAL TOTAL RETURN (a)	0.9957	MANULIFE GLOBAL THEMATIC-A USD (a)	0.4741
KENANGA SUSTAINABILITY SERIES: EMERGENCY WAQF MUSA'ADAH Z3	1.1251	MANULIFE GLOBAL ENERGY TRANSITION-A-RM HEDGED (a)	0.3490
KENANGA YIELD ENHANCEMENT	0.00	MANULIFE GLOBAL ENERGY TRANSITION-A-USD-HEDGED (a)	0.3741
KENANGA ASIA PACIFIC INCOME (a)	0.5124	MANULIFE SHARIAH CHINA EQUITY-A (RM) (a)	0.3734
KENANGA SHARIAH ONEPRS CONSERVATIVE	0.6142	MANULIFE SHARIAH CHINA EQUITY-A (USD) (a)	0.5081
KENANGA SHARIAH ONEPRS MODERATE	0.6358	MANULIFE SHARIAH INDIA EQUITY - A (RM)	0.5631
KENANGA SHARIAH ONEPRS GROWTH	0.6184	MANULIFE SHARIAH INDIA EQUITY-A (USD)	0.5612
KENANGA GLOBAL MULTI ASSET - USD (e) (j)	0.9859	MANULIFE GLOBAL AQUA-A (RM-HEDGED)	0.5135
KENANGA GLOBAL MULTI ASSET - MYR (e)	1.0867	MANULIFE GLOBAL AQUA-A (AUD HEDGED)	0.5121
KENANGA GROWTH SERIES 2 - MYR (a)	1.8033	MANULIFE GLOBAL AQUA-A (AUD HEDGED)	0.5193
KENANGA GROWTH SERIES 2 - USD (a)	1.6123	MANULIFE GLOBAL AQUA - A (USD HEDGED)	0.5416
KENANGA GLOBAL UNICORN 2 - MYR (e)	0.5282	MANULIFE ASIA PACIFIC OPPORTUNITIES - A (USD)	0.4666
KENANGA GLOBAL UNICORN 2 - USD (e)	0.4891	MANULIFE ASIA PACIFIC OPPORTUNITIES - A (RM-HEDGED)	0.4368
KENANGA AMANAH SAHAM WANITA	0.6797	MANULIFE ASIA PACIFIC OPPORTUNITIES - A (AUD-HEDGED)	0.4466
KENANGA ASNITABOND	0.6920	MANULIFE ASIA PACIFIC OPPORTUNITIES - A (AUD-HEDGED)	0.4460
KENANGA BONDEXTRA	0.5962	MANULIFE ASIA PACIFIC OPPORTUNITIES - A (SGD-HEDGED)	1.0078
KENANGA CONSUMER AND LEISURE ASIA (a)	0.6265	MANULIFE INVESTMENT MONEY MARKET-I	0.9658
KENANGA DANA SAFA	0.5514	MANULIFE INVESTMENT AL-MA'MUN-I	0.5468
KENANGA DIVIDENDEXTRA (a)	0.8106	MANULIFE SHARIAH INDONESIA EQUITY-A RM	0.3055
KENANGA EQUITYEXTRA	0.6545	MANULIFE GLOBAL INCOME OPTIMISER - A12 - USD - INC	0.9905
KENANGA INCOMEXTRA (a)	0.6654	MANULIFE GLOBAL INCOME OPTIMISER - A - RM HEDGED - ACC	1.0371
KENANGA LIQUIDITY	0.5600	MANULIFE GLOBAL INCOME OPTIMISER - A12 - RM HEDGED - INC	0.9471
KENANGA MONEVEXTRA	0.5781	MANULIFE GLOBAL PERSPECTIVE - A (USD)	0.6003
KENANGA GLOBAL GROWTH (a)	0.5530	MANULIFE GLOBAL PERSPECTIVE - A (RM-HEDGED)	0.6295
KENANGA SHARIAH EXTRA	0.3603	MANULIFE GLOBAL PERSPECTIVE - A (SGD-HEDGED)	0.4920
KENANGA TACTICAL EXTRA	0.5998	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (RM) (G)	0.9666
KENANGA AUD ALTERNATIVE INCOME 3 - AUD (e) (l)	0.2178	MANULIFE GLOBAL INCOME OPTIMISER-A12 (RM)-INC	0.9157
KENANGA AUD ALTERNATIVE INCOME 3 - MYR (e)	0.2746	MANULIFE ASIA TECHNOLOGY-A (USD)	0.4945
KENANGA WAQF AL-IHSAN	0.4876	MANULIFE ASIA TECHNOLOGY-A (RM)	0.4678
KENANGA SUSTAINABILITY SERIES: FRONTIER - MYR (e)	0.5710	MANULIFE ASIA TECHNOLOGY-A (RMH)	0.4869
KENANGA SUSTAINABILITY SERIES: FRONTIER - USD (e) (j)	0.5418	MANULIFE WHOLESALE BOND I (RM) CLASS	1.0033
KENANGA SUSTAINABILITY SERIES: HIGH YIELD BOND (b)	1.0997	MANULIFE SHARIAH GLOBAL ENVIRONMENTAL TRANSITION A (RM) ACC	NA
KENANGA ISLAMIC ABSOLUTE RETURN	1.1062	MANULIFE SHARIAH GLOBAL ENVIRONMENTAL TRANSITION A (USD) ACC	NA
KENANGA SUSTAINABILITY SERIES: WORLD QUALITY ESG - MYR (b)	1.3806	MANULIFE ASIA TOTAL RETURN BOND A (RM)	NA
KENANGA SUSTAINABILITY SERIES: WORLD QUALITY ESG - USD (j) (b)	1.4384	MANULIFE GLOBAL LOW VOLATILITY EQUITY-A-RM	NA
KENANGA US DOLLAR (a)	1.0000	MANULIFE PREFERRED SECURITIES INCOME-A-RM	NA
KENANGA ISLAMIC MONEY MARKET - CLASS NR	0.5300	MANULIFE GLOBAL HEALTHCARE-A RM	NA
KENANGA MONEY MARKET - CLASS NR	0.5655	MANULIFE GLOBAL THEMATIC-A RM	NA
KENANGA LIQUIDITY CLASS NR	0.5600	MANULIFE DRAGON GROWTH - A RM	NA
KENANGA ISLAMIC ASIA PACIFIC (EX JAPAN) TOTAL RETURN	1.0996	MANULIFE GLOBAL AQUA-A (RM)	NA
KENANGA ALTERNATIVE SERIES: INCOME OPPORTUNITIES (e)	0.9570	MANULIFE ASIA PACIFIC OPPORTUNITIES-A (RM)	NA
KENANGA ALTERNATIVE SERIES: STRUCTURED OPPORTUNITIES (e)	0.00	MANULIFE BOND PLUS-C12 (RM) INC	NA
KENANGA ALTERNATIVE SERIES: STRATEGIC (SEA) - CLASS I (e)	0.9945	<b>MAYBANK ASSET MANAGEMENT SDN BHD</b>	
KENANGA ALTERNATIVE SERIES: STRATEGIC (SEA) - CLASS R (e)	0.9909	MAYBANK MALAYSIA GROWTH	0.8718
KENANGA ALTERNATIVE SERIES: ISLAMIC GLOBAL RESPONSIBLE STRATEGIES - MYR	1.0199	MAYBANK MALAYSIA BALANCED	0.7994
KENANGA ALTERNATIVE SERIES: ISLAMIC GLOBAL RESPONSIBLE STRATEGIES - USD	1.0000	MAYBANK MALAYSIA INCOME	1.1192
Z3 Formerly known as Kenanga Global Dividend Fund		MAYBANK MALAYSIA GROWTH-I	0.5301
Z3 Formerly known as Kenanga Islamic Balanced Wholesale Fund - Series 1		MAYBANK MALAYSIA BALANCED-I	0.5871
(b) NAV of 3 preceding business days		MAYBANK MALAYSIA ETHICAL DIVIDEND	0.3597
<b>MANULIFE INVESTMENT MANAGEMENT (M) BERHAD</b>		MAYBANK FINANCIAL INSTITUTIONS INCOME A	NA
MANULIFE BOND PLUS-A1 (RM) INC (a)	0.5488	MAYBANK MALAYSIA VALUE - A MYR	0.3402
MANULIFE GLOBAL RESOURCES (a)	0.5863	MAYBANK MALAYSIA VALUE - C MYR	0.3938
MANULIFE INDIA EQUITY -RM CLASS (a)	1.5270	MAYBANK MALAYSIA SMALLCAP	0.7017
MANULIFE PRS-GROWTH-CLASS A (a)	0.5552	MAYBANK MALAYSIA INCOME-I - A MYR	0.6193
MANULIFE PRS-MODERATE-CLASS A (a)	0.5438	MAYBANK MALAYSIA SUKUK	1.0874
MANULIFE PRS-CONSERVATIVE-CLASS A (a)	0.5404	MAYBANK MALAYSIA INCOME-I - C MYR	0.5218
MANULIFE CASH MANAGEMENT	1.0147	MAYBANK ASXPAC EX-JAPAN EQUITY-I	1.1729
MANULIFE SHARIAH - DANA EKUITI (a)	0.5298	MAYBANK MALAYSIA INCOME-I - A C-USD	1.0422
MANULIFE SHARIAH PRS-GROWTH-CLASS A (a)	0.6666	MAYBANK FINANCIAL INSTITUTIONS INCOME ASIA	1.0712
MANULIFE SHARIAH PRS-MODERATE-CLASS A (a)	0.6392	MAYBANK CORPORATE MONEY MARKET-I A MYR	0.5258
MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS A (a)	0.5207	MAYBANK MALAYSIA DIVIDEND	0.2201
MANULIFE INVESTMENT GROWTH (a)	0.3542	MAMG GLOBAL INCOME-I MYR	0.9781
MANULIFE INVESTMENT PROGRESS	0.3131	MAYBANK SINGAPORE REITS MYR	0.8808
MANULIFE INVESTMENT BOND	0.8607	MAYBANK SINGAPORE REITS MYR HEDGED	0.8242
MANULIFE INVESTMENT AL-FAID	0.2899	MAYBANK SINGAPORE REITS SGD	0.8023
MANULIFE INVESTMENT AS-SAAD	1.1057	MAYBANK GLOBAL MIXED ASSETS-I MYR	1.3234
MANULIFE INVESTMENT BALANCED	0.3150	MAYBANK GLOBAL MIXED ASSETS-I MYRH	1.1783
MANULIFE INVESTMENT REGULAR SAVINGS	0.2319	MAYBANK GLOBAL MIXED ASSETS-I USD	1.2427
MANULIFE INVESTMENT MONEY MARKET-A	0.9823	MAYBANK CORPORATE MONEY MARKET-I B MYR	1.0471
MANULIFE INVESTMENT ASIA-PACIFIC EX JAPAN-RM (a)	0.3621	MAYBANK FLEXI INCOME MYR	1.0559
MANULIFE INVESTMENT - ML FLEXI (a)	0.1595	MAYBANK FLEXI INCOME MYRH	0.9161
MANULIFE INVESTMENT AL-FAUZAN (a)	0.2650	MAYBANK FLEXI INCOME USD	0.9835
MANULIFE INVESTMENT DIVIDEND (a)	0.2848	MAYBANK FLEXI INCOME SGD	0.9418
MANULIFE INVESTMENT AL-UMRAN	0.2137	MAYBANK FLEXI INCOME AUDH	0.9529
MANULIFE INVESTMENT AL-MA'MUN-A	0.9623	MAYBANK INCOME MANAGEMENT-I	1.0379
MANULIFE INVESTMENT ASIA-PACIFIC REIT (a)	0.3151	MAYBANK GLOBAL MIXED ASSETS-I AUDH	1.0704
MANULIFE INVESTMENT-HW FLEXI (a)	0.3791	MAYBANK GLOBAL MIXED ASSETS-I SGD	1.0773
MANULIFE INVESTMENT -CM SHARIAH FLEXI	0.2190	MAYBANK ASIAN CREDIT INCOME MYR	0.8281
MANULIFE INVESTMENT SHARIAH ASIA-PACIFIC EX JAPAN (a)	0.3994	MAYBANK ASIAN CREDIT INCOME SGD	0.8824
MANULIFE INVESTMENT GREATER CHINA (a)	0.4408	MAMG GLOBAL INCOME-I USD	1.1208
MANULIFE INVESTMENT U.S. EQUITY-RM (a)	0.9582	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.2403
MANULIFE INVESTMENT SHARIAH PROGRESS	0.3324	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYRH	1.1119
MANULIFE INVESTMENT HW SHARIAH FLEXI	0.3184	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - USD	1.1595
MANULIFE ASIAN SMALL CAP EQUITY-RM (a)	1.3022	MAYBANK GLOBAL MIXED ASSETS-I USD (INSTITUTIONAL) (DISTRIBUTION)	1.7738
MANULIFE INVESTMENT-ML SHARIAH FLEXI (a)	0.2639	MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR	1.1457
MANULIFE PRS-GROWTH-CLASS C (a)	0.5941	MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR HEDGED	0.9969
MANULIFE PRS-MODERATE -CLASS C (a)	0.5787	MAYBANK GLOBAL SUSTAINABLE TECHNOLOGY - MYR HEDGED	1.0398
MANULIFE PRS-CONSERVATIVE -CLASS C (a)	0.5733	MAYBANK GLOBAL MIXED ASSETS-I WAQF	0.4386
MANULIFE SHARIAH PRS-GROWTH-CLASS C (a)	0.7123	MAYBANK GLOBAL SUSTAINABLE EQUITY-I MYR HEDGED INSTITUTIONAL	43.1473
MANULIFE SHARIAH PRS-MODERATE-CLASS C (a)	0.6825	MAYBANK ASIA MIXED ASSETS-I MYR	0.8211
MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)	0.5616	MAYBANK ASIA MIXED ASSETS-I USD	0.8314
MANULIFE DRAGON GROWTH-USD (a)	1.0243	MAYBANK RETAIL MONEY MARKET-I	1.0127
MANULIFE DRAGON GROWTH-RM HEDGED (a)	0.9830	MAYBANK GLOBAL WEALTH GROWTH-I - MYR (HEDGED) (ACC.)	0.5242
MANULIFE ASIAN SMALL CAP EQUITY-RM HEDGED (a)	0.8882	MAYBANK GLOBAL WEALTH MODERATE-I-MYR (HEDGED) (ACC.)	0.4909
MANULIFE INVESTMENT SHARIAH PROGRESS PLUS (a)	0.3451	MAYBANK GLOBAL WEALTH MODERATE-MYR (HEDGED) (DIST.)	0.4855
MANULIFE INDIA EQUITY-RM HEDGED (a)	0.6712	MAYBANK GLOBAL WEALTH GROWTH-I - USD (ACC.)	0.5868
MANULIFE INVESTMENT U.S. EQUITY-RM HEDGE (a)	0.8820	MAYBANK GLOBAL WEALTH MODERATE-I-USD (ACC.)	0.5427
MANULIFE INVESTMENT U.S. EQUITY - USD (a)	0.6903	MAYBANK GLOBAL WEALTH MODERATE-I - USD (DIST.)	0.5495
MANULIFE ASIA TOTAL RETURN BOND-RM HEDGED (a)	0.3983	MAYBANK GLOBAL MIXED ASSETS-I MYR HEDGED INSTITUTIONAL DISTRIBUTION	1.0000
MANULIFE ASIA TOTAL RETURN BOND-USD (a)	0.4119	MAYBANK GLOBAL ENVIRONMENT MYR	0.5936
MANULIFE ASIA TOTAL RETURN BOND-CNH HEDGED (a)	0.4032	MAMG GLOBAL ENVIRONMENT MYR HEDGED	0.5492
MANULIFE SHARIAH GLOBAL REIT-USD (a)	0.4023	MAMG GLOBAL ENVIRONMENT USD	0.5595
MANULIFE SHARIAH GLOBAL REIT-RM (a)	0.4439	MAMG GLOBAL ENVIRONMENT AUD HEDGED	0.5000
MANULIFE ASEAN EQUITY - RM-HEDGED (a)	0.9746	MAMG GLOBAL ENVIRONMENT SGD HEDGED	0.5076
MANULIFE ASEAN EQUITY - USD (a)	1.0370	MAYBANK ASIA MIXED ASSETS - I SGD HEDGED	0.9784
MANULIFE WHOLESALE CORPORATE BOND-CLASS I (a)	1.0146	MAYBANK GLOBAL WEALTH CONSERVATIVE -I MYR (HEDGED)	0.4703
MANULIFE WHOLESALE GOVERNMENT BOND -CLASS I (a)	1.0195	MAYBANK GLOBAL WEALTH CONSERVATIVE -I USD (DECUMULATION)	0.4851
MANULIFE PRS ASIA-PACIFIC REIT-CLASS C (a)	0.3286	MAYBANK GLOBAL SUSTAINABLE EQUITY-I USD INSTITUTIONAL	1.0092
MANULIFE SHARIAH PRS-GLOBAL REIT-CLASS C (a)	0.4370	MAYBANK INCOME FLOW-I A	1.0076
MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME-A (RM HEDGED) (G) (a)	0.7992	MAMG GLOBAL DIVIDEND MYR	0.5501
		MAMG GLOBAL DIVIDEND MYR HEDGED	0.5395
		MAMG GLOBAL DIVIDEND USD	0.5593
		MAMG GLOBAL DIVIDEND AUD HEDGED	0.5652
		MAMG GLOBAL DIVIDEND SGD HEDGED	0.5425
		MAMG GREEN TIGERS MYR	0.4791
		MAMG GREEN TIGERS MYRH	0.5000
		MAMG GREEN TIGERS USD	0.4828
		MAMG GREEN TIGERS AUDH	NA
		MAMG GREEN TIGERS SGD	0.5000
		MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN MYR	NA
		MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN MYR HEDGED	NA
		MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN USD	NA
		MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN SGD HEDGED	NA
		MAMG SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN AUD HEDGED	NA
		MAMG PREMIUM BRANDS MYR	0.4951
		MAMG PREMIUM BRANDS MYRH	0.5044
		MAMG PREMIUM BRANDS USD	0.5295
		MAMG PREMIUM BRANDS SGD	0.5275
		MAMG PREMIUM BRANDS AUDH	0.5410
		MAYBANK INCOME FLOW-I B	1.0031
		MAYBANK GLOBAL STRATEGIC GROWTH-I MYR	0.9182
		MAYBANK GLOBAL STRATEGIC GROWTH-I MYR INSTITUTIONAL	0.9232
		MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYR ACC	0.5000
		MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYR DIST	0.4978
		MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYRH ACC	0.5000
		MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES MYRH DIST	0.4951
		MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES USD ACC	0.5000
		MAMG ALPHA CAPITAL & INCOME OPPORTUNITIES USD DIST	0.4956
		MAYBANK FINANCIAL INSTITUTION INCOME B	NA
		MAYBANK GLOBAL TECHNOLOGY-I MYR	0.9733
		MAYBANK GLOBAL TECHNOLOGY-I MYR INST	1.0000
		<b>MIDF AMANAH ASSET MANAGEMENT BERHAD</b>	
		MIDF LARGE CAP	0.5136
		MIDF SMALL CAP	0.9568
		MIDF DIVIDEND	0.3161
		MIDF ALL MALAYSIA	0.7528
		MIDF AMANAH SHARIAH MONEY MARKET II	0.5000
		MIDF AMANAH SHARIAH MONEY MARKET	1.0000
		MIDF AMANAH SHARIAH EQUITY	0.8169
		MIDF ESG	1.1312
		MIDF AMANAH LR SUKUK	1.0137
		MIDF AMANAH DL	1.0000
		<b>MUAMALAT INVEST SDN BHD</b>	
		MUAMALAT INVEST ISLAMIC EQUITY	0.7990
		MUAMALAT INVEST I-INSTITUTIONAL MONEY MARKET	1.0000
		<b>NOMURA ASSET MANAGEMENT MALAYSIA SDN. BHD.</b>	
		NOMURA GLOBAL SUSTAINABLE EQUITY MYR A	1.2248
		NOMURA GLOBAL SUSTAINABLE EQUITY MYR B	1.1554
		NOMURA GLOBAL SUSTAINABLE EQUITY USD	1.0865
		NOMURA I-INCOME 2 - S	1.0092
		NOMURA I-INCOME 2 - I	1.0047
		NOMURA I-INCOME 2 - R	0.9991
		NOMURA I-INCOME 2 - H	1.1333
		<b>OPUS ASSET MANAGEMENT SDN BHD</b>	
		OPUS INCOME PLUS	1.1045
		OPUS MONEY PLUS	1.0067
		OPUS SHARIAH INCOME PLUS	1.0553
		OPUS SHARIAH SHORT TERM LOW RISK ASSET	1.0135
		<b>PELABURAN HARTANAH NASIONAL BERHAD</b>	
		PNB REAL ESTATE INVESTMENT TRUST Z Z Unlisted private REIT. NAV as at 15/03/2013	NA
		<b>PENGURUSAN KUMIPPA BERHAD</b>	
		KUMIPPA BALANCED FUND (m)	0.2170
		<b>PERMODALAN BSN BERHAD</b>	
		PERMODALAN BSN SIMPANAN NASIONAL	0.2067
		BSN DANA AL-JADID	0.1181
		BSN DANA DIVIDEN AL-IPRAH	0.1662
		BSN DANA INCOME STREAM 1	1.0084
		<b>PHILIP UNIT TRUSTS BERHAD</b>	
		PHEIM EMERGING COMPANIES BALANCED	0.8473
		DANA MAKMUR PHEIM (a)	0.8659
		PHEIM INCOME (a)	0.9249
		PHEIM ASIA EX-JAPAN (a)	1.0090
		PHEIM ASIA EX-JAPAN ISLAMIC (a)	0.4919
		PHEIM GREATER CHINA ISLAMIC (a)	0.9075
		PHEIM ASEAN ISLAMIC (a)	0.9194
		PHEIM GLOBAL ESG ISLAMIC (a)	0.8615
		<b>PHILLIP MUTUAL BERHAD</b>	
		PHILLIP MASTER EQUITY GROWTH	1.2443
		PHILLIP MASTER MONEY MARKET	0.5000
		PHILLIP PEARL 2	0.4641
		PHILLIP DANA AMAN 3	0.3258
		PHILLIP MASTER ISLAMIC CASH	1.0991
		PHILLIP RECOVERY	0.3448
		PHILLIP DANA MURNI 6	0.5525
		PHILLIP SELECT BALANCE 7	0.4772
		PHILLIP DIVIDEND 9	0.3768
		PHILLIP FOCUS18 17	NA
		PHILLIP ASIA BRANDS 18	NA
		PHILLIP GLOBAL STARS 10	0.4822
		PHILLIP ASIAPAC INCOME 11	0.5320
		PHILLIP DANA DIVIDEND 12	0.4910
		PHILLIP FOCUS CHINA 13	0.2831
		PHILLIP GLOBAL DISRUPTIVE INNOVATION CLASS MYR - HEDGE 16	1.1157
		2 Formerly known as Pacific Pearl Fund	
		3 Formerly known as Pacific Dana Aman	
		4 Formerly known as Pacific Recovery Fund	
		6 Formerly known as Pacific Dana Murni	
		7 Formerly known as Pacific SELECT Balance Fund	
		9	

	NAV RM		NAV RM		NAV RM		NAV RM
PRINCIPAL ISLAMIC GLOBAL SELECTION AGGRESSIVE - D	1.0984	PUBLIC MUTUAL PRS EQUITY (a)	0.3896	RHB ASIAN INCOME - MULTI CURRENCIES - RM - HEDGED (u)	0.7993	RHB GLOBAL EQUITY PREMIUM INCOME - USD B	1.0405
PRINCIPAL GLOBAL TITANS - D	1.2516	PUBLIC MUTUAL PRS STRATEGIC EQUITY (a)	0.3414	RHB ASIAN INCOME - MULTI CURRENCIES - USD - HEDGED (j)	0.8229	RHB GLOBAL EQUITY PREMIUM INCOME - RM B (u)	0.9715
PRINCIPAL ISLAMIC LIFETIME ENHANCED SUKUK - D	1.1206	PUBLIC ADVANTAGE GROWTH EQUITY (a)	0.2895	RHB ASIAN INCOME - MULTI CURRENCIES - AUD - HEDGED (l)	0.7945	RHB GLOBAL EQUITY PREMIUM INCOME - RMH B (u)	1.0239
PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC EQUITY - D	1.0106	PUBLIC ISLAMIC ADVANTAGE GROWTH EQUITY (a)	0.3026	RHB ASIAN INCOME - MULTI CURRENCIES - AUD - HEDGED (l)	0.7939	RHB SGD INCOME BOND - SGD - B (s)	0.9916
PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET - MYR	1.0075	PUBLIC GROWTH BALANCED (a)	0.3888	RHB ASIAN INCOME - MULTI CURRENCIES - GBP - HEDGED (v)	0.7414	RHB SGD INCOME BOND - RM - B (u)	0.9693
PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET - MYR-HEDGED	1.0168	PUBLIC ISLAMIC GROWTH BALANCED (a)	0.3623	RHB ASIAN INCOME - MULTI CURRENCIES - EUR - HEDGED (p)	0.8324	RHB SGD INCOME BOND - RM HEDGED - B (u)	0.9822
PRINCIPAL ISLAMIC GLOBAL MULTI-ASSET - USD	1.0610	PUBLIC MUTUAL PRS ISLAMIC STRATEGIC EQUITY (a)	0.3807	RHB ASIAN INCOME - MULTI CURRENCIES - RMB - HEDGED (r)	1.5792	RHB GLOBAL EQUITY PREMIUM INCOME - AUD B (l)	1.0331
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - MYR	1.0487	PB SMALLCAP GROWTH (a)	0.2841	RHB GLOBAL EXTENDED ALPHA - RM - HEDGED (u)	1.7712	RHB INSTITUTIONAL BOND FUND (u)	1.0026
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - MYR-HEDGED	1.0545	PUBLIC REGULAR SAVINGS SEQUEL (a)	0.2822	RHB GLOBAL EXTENDED ALPHA - USD	1.6399	RHB DYNAMIC ARTIFICIAL INTELLIGENCE ALLOCATOR FUND - USD CLASS (j)	1.0000
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - USD	1.1041	PUBLIC WHOLESAL E INCOME	1.0037	RHB GLOBAL ARTIFICIAL INTELLIGENCE - RM - HEDGED (u)	1.5194	RHB DYNAMIC ARTIFICIAL INTELLIGENCE ALLOCATOR FUND - RM CLASS (u)	1.0000
PRINCIPAL ISLAMIC GREATER CHINA GROWTH - SGD-HEDGED	1.0650	PUBLIC ISLAMIC WHOLESAL E INCOME	1.0040	RHB CHINA BOND - RM (u)	0.8530	RHB DYNAMIC ARTIFICIAL INTELLIGENCE ALLOCATOR FUND - RM CLASS (s)	1.0000
PRINCIPAL ISLAMIC ENHANCED OPPORTUNITIES - D	1.2676	PUBLIC EMERGING OPPORTUNITIES (a)	0.4485	RHB CHINA BOND - RMB (u)	0.8962	RHB DYNAMIC ARTIFICIAL INTELLIGENCE ALLOCATOR FUND - RM HEDGED CLASS (u)	1.0000
PRINCIPAL ISLAMIC LIFETIME BALANCED - D	1.0707	PUBLIC ISLAMIC EMERGING OPPORTUNITIES (a)	0.3253	RHB CHINA BOND - USD - HEDGED (j)	0.8952	(u) Price in MYR	
PRINCIPAL ISLAMIC LIFETIME BALANCED GROWTH - D	1.1241	OPPORTUNITIES (a)	0.3211	RHB CHINA BOND - AUD - HEDGED (l)	0.8589	(v) Price in GBP	
PRINCIPAL ISLAMIC LIFETIME SUKUK - D	1.0791	PB MIXED ASSET GROWTH (a)	0.3211	RHB MALAYSIA INCOME	1.0699	<b>RHB ISLAMIC INTERNATIONAL ASSET MANAGEMENT BERHAD</b>	
PRINCIPAL MALAYSIA TITANS - D	1.0718	PUBLIC STRATEGIC BALANCED (a)	0.3930	RHB CHINA BOND - GBP - HEDGED (v)	0.8683	RHB ICASH	1.0695
PRINCIPAL TITANS INCOME PLUS - D	1.0234	PUBLIC OPTIMAL EQUITY (a)	0.2819	RHB CHINA BOND - SGD - HEDGED (s)	0.8327	RHB ISLAMIC GLOBAL DEVELOPED MARKETS - RM (a)	1.5240
PRINCIPAL LIFETIME BALANCED INCOME - D	1.0800	PUBLIC ISLAMIC OPTIMAL EQUITY (a)	0.3213	RHB INCOME PLUS 13	1.0458	RHB ISLAMIC EMERGING OPPORTUNITY UNIT TRUST (a)	0.5233
PRINCIPAL LIFETIME BOND - D	1.0529	PB ASEAN DIVIDEND SEQUEL (a)	0.2260	RHB AMERICAN INCOME - USD - B	0.7477	RHB ISLAMIC ASEAN MEGATREND - USD - B (a)	0.8392
PRINCIPAL ASIA TITANS - D	1.1192	PUBLIC NAVIGATOR GROWTH (a)	0.2974	RHB AMERICAN INCOME - RM HEDGED - B (u)	0.7096	RHB ISLAMIC ASEAN MEGATREND - RM (a) (u)	0.7478
PRINCIPAL SUSTAINABLE CONSERVATIVE BOND - MYR	1.0101	PB ISLAMIC SMALLCAP (a)	0.3349	RHB AMERICAN INCOME - SGD HEDGED - B (s)	0.7304	RHB GLOBAL SUKUK - RMA	1.0000
SIGNATURE DYNAMIC INCOME - MYR	1.0266	PUBLIC E-FLEXI ALLOCATION (a)	0.3735	RHB AMERICAN INCOME - AUD HEDGED - B (l)	0.7473	RHB GLOBAL SUKUK - RM-B	0.9512
SIGNATURE DYNAMIC INCOME - MYRH	0.9976	PB ASIA PACIFIC DIVIDEND (a)	0.2883	RHB AMERICAN INCOME - GBP HEDGED - B (v)	0.7039	RHB GLOBAL SUKUK - USDA (j)	1.0000
SIGNATURE DYNAMIC INCOME - USD	0.9974	PUBLIC ISLAMIC GLOBAL EQUITY (a)	0.3933	RHB AMERICAN INCOME - HEDGED (s)	0.8107	RHB GLOBAL SUKUK - USDB (j)	0.8520
SIGNATURE DYNAMIC INCOME - SGD	1.0152	PUBLIC ASEAN GROWTH (a)	0.2558	RHB AMERICAN INCOME - HEDGED (s)	0.7851	RHB GLOBAL SUKUK - SGDA (s)	1.0000
SIGNATURE DYNAMIC INCOME - SGDH	0.9862	PUBLIC GREATER CHINA (a)	0.3062	RHB AMERICAN INCOME - HEDGED (l)	0.8107	RHB GLOBAL SUKUK - SGDA (s)	0.9033
SIGNATURE DYNAMIC INCOME - AUD	1.0595	PUBLIC WHOLESAL E VIETNAM EQUITY (a)	1.2367	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	RHB SHARIAH ASIA EX-JAPAN GROWTH - RM	1.0957
SIGNATURE DYNAMIC INCOME - AUDH	0.9858	PUBLIC INDIA-GLOBAL EQUITY (a)	0.3368	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	RHB SHARIAH CHINA FOCUS - RM	1.3954
PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYRH	0.9901	PB ISLAMIC DYNAMIC ALLOCATION (a)	1.2693	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	RHB ISLAMIC GLOBAL DEVELOPED MARKETS - SGD CLASS (s)	1.2981
<b>PTB UNIT TRUST BERHAD</b>		PUBLIC E-ISLAMIC FLEXI ALLOCATION (a)	0.3444	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	RHB SUKUK WHOLESAL E - SERIES 2	1.0781
AMANAH SAHAM DARUL IMAN	0.2245	PUBLIC ISLAMIC ASEAN GROWTH (a)	0.2201	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	RHB SHARIAH INCOME	1.0678
<b>PUBLIC MUTUAL BERHAD</b>		PB ASIA-30 EQUITY (a)	0.2700	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	RHB GLOBAL SHARIAH DYNAMIC INCOME - RMH (u)	1.0592
PUBLIC SAVINGS (a)	0.5082	PUBLIC LIFESTYLE & TECHNOLOGY (a)	0.4718	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	RHB I-GLOBAL SUSTAINABLE DISRUPTORS - USD	1.0149
PUBLIC GROWTH (a)	0.4602	PUBLIC U.S. EQUITY (a)	0.4081	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	RHB I-GLOBAL SUSTAINABLE DISRUPTORS - RMH (u)	1.0309
PUBLIC INDEX	0.6348	PB ASIA CONSUMER SECTOR (a)	0.2608	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	RHB SHARIAH CHINA FOCUS - USD (j)	0.7051
PUBLIC INDUSTRY GROWTH (a) z5	0.5718	PUBLIC ISLAMIC U.S. SUSTAINABLE EQUITY (a)	0.5570	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	RHB SUKUK DANA HANEF	1.0445
PUBLIC AGGRESSIVE GROWTH (a)	0.6522	PB GLOBAL TECHNOLOGY & HEALTHCARE (a)	0.4897	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	RHB I-SUSTAINABLE FUTURE TECHNOLOGY - RMH (u)	1.1571
PUBLIC REGULAR SAVINGS (a)	0.6300	PUBLIC E-ENHANCED MONEY MARKET-A	1.0120	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	RHB I-SUSTAINABLE FUTURE TECHNOLOGY - USD (j)	1.2453
PUBLIC BALANCED (a)	0.7278	PB GLOBAL OPPORTUNITIES (a)	0.3020	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	RHB SUKUK DANA HANEF - SERIES 2	1.0387
PUBLIC BOND (a)	0.9649	PUBLIC VIETNAM-GLOBAL EQUITY (a)	0.3613	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	RHB SUKUK DANA HANEF - SERIES 3	NA
PUBLIC ITTIKAL (a)	0.8163	PUBLIC E-ISLAMIC SUSTAINABLE MILLENNIAL (a)	0.4374	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	RHB I-ASIA PACIFIC WELLNESS - RM (u)	0.9431
PUBLIC SMALLCAP (a)	0.9775	PUBLIC JAPAN GLOBAL EQUITY (a)	0.3356	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	(u) Price in MYR	
PUBLIC ISLAMIC BOND	0.9827	PUBLIC ISLAMIC GLOBAL BALANCED (a)	0.3471	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SAHAB SABAH BERHAD</b>	
PUBLIC EQUITY (a)	0.2348	PUBLIC E-ASIA PACIFIC REITS FLEXI (a)	0.2588	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC INSTITUTIONAL BOND	1.0211	PB GREATER CHINA A-SHARES (a)	0.2634	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC ISLAMIC EQUITY (a)	0.3392	PUBLIC E-INCOME	1.0276	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC MONEY MARKET-A	0.9896	PUBLIC E-ISLAMIC INCOME	1.0198	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC FOCUS SELECT (a)	0.3449	PUBLIC E-ARTIFICIAL INTELLIGENCE TECHNOLOGY (a)	0.3588	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC ENHANCED BOND (a)	1.0885	PB VIETNAM GLOBAL 40 (a)	0.2846	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC DIVIDEND SELECT (a)	0.2716	PUBLIC HEALTHCARE-GLOBAL EQUITY (a)	0.3015	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC ISLAMIC OPPORTUNITIES (a)	0.5427	PUBLIC E-SUKUK	1.0411	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC ISLAMIC MIXED ASSET (a)	0.3230	PB U.S. EAGLE (a)	0.3251	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC FAR-EAST SELECT (a)	0.3133	PUBLIC E-CARBON EFFICIENT (a)	0.3275	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC SELECT BOND	1.0255	PUBLIC ISLAMIC PIONEER	0.2908	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC ISLAMIC DIVIDEND (a)	0.3545	ENTREPRENEUR 40 (a)	0.2908	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC REGIONAL SECTOR (a)	0.2665	PUBLIC E-ISLAMIC INNOVATIVE TECHNOLOGY (a)	0.3142	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC ASIA ITTIKAL (a)	0.4074	PUBLIC E-PIONEER ENTREPRENEUR (a)	0.3172	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC GLOBAL SELECT (a)	0.4358	PUBLIC E-EMAS GOLD (a)	1.6430	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC FAR-EAST DIVIDEND (a)	0.3370	PUBLIC ASIA PACIFIC FOCUS (a)	0.2493	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC ISLAMIC ENHANCED BOND (a)	1.1845	PUBLIC E-ASIA EVOLVING GROWTH (a)	0.2589	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC FAR-EAST BALANCED (a)	0.3314	PUBLIC ISLAMIC ASIA THEMATIC GROWTH (a)	0.2492	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC TACTICAL ALLOCATION (a)	0.3773	PUBLIC E-AL-MUTAWAZAN STRATEGY (a)	0.2576	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC ISLAMIC ASIA DIVIDEND (a)	0.3978	PUBLIC ISLAMIC GROWTH (a)	0.2450	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC CHINA SELECT (a)	0.3829	PUBLIC ASIA PACIFIC ALPHA-40 (a)	0.2719	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC ISLAMIC MONEY MARKET-A	1.0301	PUBLIC E-WORLDWIDE THEMATIC GROWTH BALANCED (a)	0.2744	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC FAR-EAST PROPERTY & RESORTS (a)	0.2521	PUBLIC MONEY MARKET-B	0.9896	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC ISLAMIC SELECT BOND	1.0476	PUBLIC ISLAMIC MONEY MARKET-B	1.0301	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC ISLAMIC ASIA TACTICAL ALLOCATION (a)	0.5453	PB CASH MANAGEMENT-B	1.0224	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC SOUTH-EAST ASIA SELECT (a)	0.2753	PUBLIC E-CASH DEPOSIT-B	1.0027	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC SECTOR SELECT (a)	0.3389	PUBLIC E-ISLAMIC CASH DEPOSIT-B	1.0024	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC ISLAMIC SECTOR SELECT (a)	0.2605	PUBLIC E-WHOLESALE SUSTAINABLE 20 (a)	1.2760	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC CHINA ITTIKAL (a)	0.3925	PUBLIC E-AVANTGARDE FOCUS (a)	0.3139	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC FAR-EAST CONSUMER THEMES (a)	0.2513	PUBLIC E-ATARAXIA MIXED ASSET (a)	0.2764	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC ISLAMIC SELECT TREASURES (a)	0.3939	PB SUSTAINABLE GROWTH (a)	0.2700	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC CHINA TITANS (a)	0.3896	PUBLIC ISLAMIC REGIONAL ESG (a)	0.2825	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC ISLAMIC OPTIMAL GROWTH (a)	0.2527	PUBLIC ISLAMIC GLOBAL SUSTAINABLE GROWTH (a)	0.2278	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC FAR-EAST TELCO & INFRASTRUCTURE (a)	0.2645	PUBLIC E-ISLAMIC INDIA GLOBAL EQUITY (a)	0.2385	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC ISLAMIC SELECT ENTERPRISES (a)	0.3700	z5 Formerly known as Public Industry Fund		RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC ISLAMIC INCOME	1.0506	z3 Formerly known as Public Natural Resources Equity Fund		RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC SELECT ALPHA-30 (a)	0.3315	(z1) Formerly known as Public Cash Deposit Fund		RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC WORLDWIDE EQUITY (a) z3	0.3199	z2 Formerly known as Public Islamic Cash Deposit Fund		RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC AUSTRALIA EQUITY (a)	0.2571	<b>RHB ASSET MANAGEMENT SDN BHD</b>		RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC ISLAMIC ASIA LEADERS EQUITY (a)	0.4425	RHB DYNAMIC	1.4700	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC FAR-EAST ALPHA-30 (a)	0.5158	RHB EQUITY (a)	0.1902	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC OPTIMAL GROWTH (a)	0.3332	RHB CAPITAL	0.8473	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC INDONESIA SELECT (a)	0.2099	RHB SMALL CAP OPPORTUNITY (a)	0.7183	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC ISLAMIC ALPHA-40 GROWTH (a)	0.3265	RHB KIDSAVE (a)	0.4264	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC ISLAMIC INFRASTRUCTURE BOND (a)	1.1145	RHB MUDHARABAH	0.8637	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC STRATEGIC BOND (a)	1.0738	RHB BOND	0.9529	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC ISLAMIC STRATEGIC BOND (a)	1.0558	RHB KLIC TRACKER	1.0122	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC SINGAPORE EQUITY (a)	0.3511	RHB MALAYSIA DIVA	0.4213	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC ISLAMIC TREASURES GROWTH (a)	0.3316	RHB DANA ISLAM (a)	0.8141	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC SUKUK	1.1080	RHB ISLAMIC BOND	0.9417	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC ITTIKAL SEQUEL (a)	0.3801	RHB INCOME 2 (a)	1.2291	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC ISLAMIC SAVINGS (a)	0.3362	RHB EMERGING OPPORTUNITY (a)	0.4241	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	<b>SATURNA SDN BHD</b>	
PUBLIC STRATEGIC SMALLCAP (a)	0.3814	RHB SMART TREASURE (a)	0.4633	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE - AUD - HEDGED (1)	0.8107	SAHAB AMANAH SABAH (a)	0.2853
PUBLIC ENTERPRISES BOND (a)	1.0908						

	NAV RM		NAV RM
TA GLOBAL ABSOLUTE ALPHA-I - MYRH A	0.5928	UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - AUD HEDGED	0.8558
TA GLOBAL ABSOLUTE ALPHA-I - RMBH A	0.7025	UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - GBP HEDGED	0.8797
TA GOLD & SILVER - EUR HEDGED	0.6563	UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - MYR HEDGED	0.8631
TA ALL CHINA EQUITY - EUR HEDGED	0.5003	UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - RMB HEDGED	0.8594
TA RAINBOW INCOME 12 (e)	1.0632	UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - SGD HEDGED	0.8666
TA ASIA ABSOLUTE ALPHA - EUR HEDGED	0.4127	UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - USD	0.00
TA GLOBAL ABSOLUTE ESG ALPHA - EUR HEDGED	0.6509	UNITED ISLAMIC CASH MANAGEMENT - C	1.0856
TA RAINBOW INCOME 13 (e)	1.0721	UNITED MONEY MARKET - C	0.5585
TA RAINBOW INCOME 15 (e)	1.0639	UNITED CIO GROWTH MY - MYR HEDGED (a)	0.5498
TA RAINBOW INCOME 16 (e)	1.0505	UNITED CIO GROWTH MY - AUD HEDGED (a) (l)	0.5173
TA RAINBOW INCOME 18 (e)	1.0344	UNITED CIO GROWTH MY - SGD HEDGED (a) (s)	0.5555
TA ISLAMIC CASHPLUS - CLASS B	0.5014	UNITED CIO GROWTH MY - USD (a) (j)	0.5637
TA TOTAL RETURN INCOME - USD A	0.5736	UNITED CIO INCOME MY - MYR HEDGED (a)	0.5020
TA TOTAL RETURN INCOME - MYR A	0.5988	UNITED CIO INCOME MY - AUD HEDGED (a) (l)	0.5118
TA TOTAL RETURN INCOME - MYRH A	0.5524	UNITED CIO INCOME MY - SGD HEDGED (a) (s)	0.5067
TA TOTAL RETURN INCOME - SGDH A	0.5504	UNITED CIO INCOME MY - USD (a) (j)	0.5274
TA TOTAL RETURN INCOME - AUDH A	0.5666	UNITED-I ESG SERIES - HIGH QUALITY	1.0000
TA TOTAL RETURN INCOME - USD B	0.5736	SUKUK - MYR Q	
TA TOTAL RETURN INCOME - MYR B	0.5988	UNITED-I ESG SERIES - HIGH QUALITY	1.0148
TA TOTAL RETURN INCOME - MYRH B	0.5486	SUKUK - MYR M	
TA TOTAL RETURN INCOME - SGDH B	0.5731	UNITED USD CASH - R	1.0329
TA TOTAL RETURN INCOME - AUDH B	0.6044	UNITED-I CONSERVATIVE INCOME - MYR - R	1.0000
TA TOTAL RETURN INCOME - USD C	0.5165	UNITED ISLAMIC CASH MANAGEMENT - B	1.0439
TA TOTAL RETURN INCOME - MYR C	0.4906	UNITED MONEY MARKET - KR	0.5016
TA TOTAL RETURN INCOME - MYRH C	0.4881	UNITED MONEY MARKET - KC	0.5016
TA TOTAL RETURN INCOME - SGDH C	0.4977		
TA TOTAL RETURN INCOME - AUDH C	0.4886		
TA GLOBAL SELECT EQUITY - USD	0.6233		
TA GLOBAL SELECT EQUITY - MYR	0.6205		
TA GLOBAL SELECT EQUITY - AUDH	0.5887		
TA GLOBAL SELECT EQUITY - SGDH	0.5902		
TA GLOBAL SELECT EQUITY - GBPH	0.5944		
TA GLOBAL SELECT EQUITY - RMBH	0.6197		
TA GLOBAL SELECT EQUITY - EURH	0.5982		
TA GLOBAL SELECT EQUITY - MYRH	0.5822		
TA ALTERNATIVE ABSOLUTE RETURN - USD	1.1363		
TA ALTERNATIVE ABSOLUTE RETURN - MYR	1.1002		
TA ALTERNATIVE ABSOLUTE RETURN - AUDH	1.1528		
TA ALTERNATIVE ABSOLUTE RETURN - SGDH	1.0980		
TA ALTERNATIVE ABSOLUTE RETURN - MYRH	1.0857		
TA INCOME PLUS	1.0000		
TA ISLAMIC PRIVATE INVESTMENT (e)	1.0298		
TA TOTAL RETURN INCOME - MYR S	0.4940		
TA GLOBAL MACRO FIXED INCOME - AUDH	0.9508		
TA GLOBAL MACRO FIXED INCOME - SGDH	0.9435		
TA GLOBAL MACRO FIXED INCOME - MYRH	0.9400		
TA GLOBAL MACRO FIXED INCOME - USD	0.9654		
TA GLOBAL MACRO FIXED INCOME - MYR	0.8946		
TA DYNAMIC ABSOLUTE MANDATE - CLASS B	0.7915		
TA TOTAL RETURN INCOME - MYRH D	0.9637		
TA GLOBAL ABSOLUTE ALPHA-I - MYRH B (i)	0.4667		
TA GLOBAL ABSOLUTE ALPHA-I - MYR B (i)	0.4676		
TA GLOBAL ABSOLUTE ALPHA-I - USD B (i)	0.4722		
TA PRIVATE INVESTMENT - MYR	1.0000		
TA PRIVATE INVESTMENT - USD	1.0000		
TA PRIVATE INVESTMENT - EUR	1.0000		
<b>UOB ASSET MANAGEMENT (MALAYSIA) BERHAD</b>			
UNITED BOND & EQUITY STRATEGIC TRUST (a)	0.6622		
UNITED ASEAN DISCOVERY (a)	0.3457		
UNITED INCOME PLUS (a)	0.5278		
UNITED MONEY MARKET - R	0.5584		
UNITED GLOBAL DURABLE EQUITY - MYR (a)	0.5000		
UNITED GLOBAL DURABLE EQUITY - MYR - HEDGED (a)	0.7469		
UNITED GLOBAL DURABLE EQUITY - USD (a)	0.7313		
UNITED JAPAN DISCOVERY - MYR (a)	0.4971		
UNITED JAPAN DISCOVERY - MYR - HEDGED (a)	0.6843		
UNITED GLOBAL QUALITY EQUITY - AUD - HEDGED	0.5097		
UNITED GLOBAL QUALITY EQUITY - MYR - HEDGED	0.7165		
UNITED GLOBAL QUALITY EQUITY - SGD - HEDGED	0.6123		
UNITED GLOBAL QUALITY EQUITY - USD	0.7514		
UNITED GOLDEN OPPORTUNITY - GBP - HEDGED	1.0000		
UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	1.0000		
UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	2.0292		
UNITED GOLDEN OPPORTUNITY - SGD - HEDGED	1.0000		
UNITED GLOBAL DURABLE EQUITY - SGD - HEDGED	0.6507		
UNITED GLOBAL DURABLE EQUITY - AUD - HEDGED	0.6245		
UNITED GLOBAL DURABLE EQUITY - GBP - HEDGED	0.5956		
UNITED GLOBAL TECHNOLOGY - AUD - HEDGED	1.0000		
UNITED GLOBAL TECHNOLOGY - GBP - HEDGED	1.0000		
UNITED GLOBAL TECHNOLOGY - MYR - HEDGED	0.9744		
UNITED GLOBAL TECHNOLOGY - MYR - HEDGED	0.8095		
UNITED GLOBAL TECHNOLOGY - SGD - HEDGED	0.8752		
UNITED GLOBAL TECHNOLOGY - USD	0.9237		
UNITED ISLAMIC CASH MANAGEMENT - R	1.0789		
UNITED USD CASH - C	1.1351		
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - USD	1.1173		
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - AUD - HEDGED	1.0000		
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - GBP - HEDGED	1.0000		
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR	1.0000		
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - MYR - HEDGED	0.9652		
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - RMB - HEDGED	1.0000		
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - SGD - HEDGED	0.9456		
UNITED-I GLOBAL BALANCED - AUD - HEDGED	0.4691		
UNITED-I GLOBAL BALANCED - GBP - HEDGED	0.5736		
UNITED-I GLOBAL BALANCED - MYR - HEDGED	0.6727		
UNITED-I GLOBAL BALANCED - MYR - HEDGED	0.4781		
UNITED-I GLOBAL BALANCED - RMB - HEDGED	0.5701		
UNITED-I GLOBAL BALANCED - SGD - HEDGED	0.5049		
UNITED-I GLOBAL BALANCED - USD	0.5056		
UNITED ESG SERIES - CONSERVATIVE BOND - EUR - HEDGED	0.1000		
UNITED ESG SERIES - CONSERVATIVE BOND - GBP - HEDGED	0.1000		
UNITED ESG SERIES - CONSERVATIVE BOND - MYR	0.1082		
UNITED ESG SERIES - CONSERVATIVE BOND - RMB - HEDGED	0.1000		
UNITED ESG SERIES - CONSERVATIVE BOND - SGD - HEDGED	0.1000		
UNITED ESG SERIES - CONSERVATIVE BOND - USD - HEDGED	0.1092		
UNITED MALAYSIA - MYR A	0.1157		
UNITED MALAYSIA - MYR B	0.1164		
UNITED GLOBAL HEALTHCARE - A MYR ACC	1.4219		
UNITED GLOBAL HEALTHCARE - A MYR ACC (HEDGED)	1.2569		
UNITED GLOBAL HEALTHCARE - A SGD ACC (HEDGED)	1.2700		
UNITED GLOBAL HEALTHCARE - A USD ACC	1.3487		
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - MYR	1.0769		
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - SGD - HEDGED	1.0522		
UNITED-I CONSERVATIVE INCOME - MYR - I	1.0310		
UNITED GREAT DRAGON - MYR HEDGED	0.1812		
UNITED GREAT DRAGON - RMB HEDGED	0.1800		
UNITED GREAT DRAGON - USD	0.1893		
UNITED INCOME PLUS - USD HEDGED (a)	0.5029		
UNITED INCOME PLUS - SGD HEDGED (a)	0.4770		
UNITED INCOME PLUS - AUD HEDGED (a)	0.4821		
UNITED INCOME PLUS - RMB HEDGED (a)	0.4711		

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

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