

NAV RM	NAV RM	NAV RM	NAV RM
ABRDN ISLAMIC MALAYSIA SDN BHD			
ABRDN ISLAMIC WORLD EQUITY - CLASS A (RM) (a) (u)	0.6585		
(u) Formerly known as Aberdeen Standard Islamic World Equity Fund			
AHAM ASSET MANAGEMENT BERHAD (formerly known as AFFIN HWANG ASSET MANAGEMENT BERHAD)			
AHAM SELECT CASH	1.1359		
AHAM EQUITY	0.8026		
AHAM AIMAN BALANCED	0.3937		
AHAM SELECT OPPORTUNITY (a)	1.2612		
AHAM AIMAN GROWTH	1.2289		
AHAM BOND	0.5920		
AHAM AIMAN QUANTUM	0.6476		
AHAM SELECT BOND - RM (a)	0.5819		
AHAM SELECT BALANCED	0.7994		
AHAM AIMAN MONEY MARKET	0.5790		
AHAM PRINCIPLED GROWTH	0.3575		
AHAM TACTICAL	0.3708		
AHAM AIMAN ESG INCOME PLUS	0.5797		
AHAM SELECT INCOME (a)	0.6532		
AHAM GROWTH	0.3260		
AHAM ENHANCED DEPOSIT	1.2262		
AHAM SELECT ASIA (EX JAPAN) OPPORTUNITY - MYR (a)	0.7485		
AHAM SELECT ASIA PACIFIC (EX JAPAN) REITS (a)	0.3844		
AHAM ABSOLUTE RETURN II - MYR CLASS (a)	1.4778		
AHAM SELECT AUD INCOME - RM (a)	0.5065		
AHAM SELECT AUD INCOME - AUD (a) (1)	0.6035		
AHAM SELECT DIVIDEND (a)	0.8360		
AHAM WORLD SERIES - CHINA GROWTH - MYR (a)	0.7825		
AHAM SELECT SGD INCOME - RM	0.7211		
AHAM SELECT SGD INCOME - SGD	0.5556		
AHAM PRS MODERATE	0.7139		
AHAM PRS CONSERVATIVE	0.6988		
AHAM AIMAN PRS SHARIAH GROWTH	0.5926		
AHAM AIMAN SELECT INCOME	0.6972		
AHAM SELECT BOND - USD HEDGED	0.4826		
AHAM WORLD SERIES - JAPAN GROWTH - MYR-HEDGED	0.4607		
AHAM ASEAN FLEXI - RM	1.4584		
AHAM ASEAN FLEXI - SGD	0.5968		
AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - RM	NA		
AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND - SGD HEDGED	0.6032		
AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED - RM	NA		
AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED - SGD HEDGED	0.5838		
AHAM AIMAN PRS SHARIAH MODERATE	NA		
AHAM WORLD SERIES - GLOBAL EQUITY - MYR	0.5330		
AHAM WORLD SERIES - GLOBAL EQUITY - SGD	1.2624		
AHAM WORLD SERIES - GLOBAL EQUITY - USD	1.1290		
AHAM AIMAN GLOBAL SUKUK - USD	1.1855		
AHAM AIMAN GLOBAL SUKUK - SGD	0.4940		
AHAM AIMAN GLOBAL SUKUK - RM	NA		
AHAM AIMAN ASIA (EX JAPAN) GROWTH - RM	0.5195		
AHAM AIMAN ASIA (EX JAPAN) GROWTH - GBP	0.5973		
AHAM AIMAN ASIA (EX JAPAN) GROWTH - SGD	0.5000		
AHAM AIMAN ASIA (EX JAPAN) GROWTH - USD	0.5000		
SINGAPORE DIVIDEND EQUITY - MYR	0.6107		
SINGAPORE DIVIDEND EQUITY - SGD	1.4564		
SINGAPORE DIVIDEND EQUITY - USD	1.0847		
AHAM WORLD SERIES - GLOBAL BALANCED - USD	0.6869		
AHAM WORLD SERIES - GLOBAL BALANCED - MYR HEDGED	0.6982		
AHAM WORLD SERIES - GLOBAL BALANCED - SGD HEDGED	0.6394		
AHAM WORLD SERIES - GLOBAL BALANCED - AUD HEDGED	0.6248		
AHAM WORLD SERIES - CHINA GROWTH - USD	0.4311		
AHAM VERSA PORTFOLIO - MODERATE	0.5200		
AHAM VERSA PORTFOLIO - GROWTH	0.6082		
AHAM AIMAN PRS SHARIAH CONSERVATIVE FUND	0.5165		
SINGAPORE DIVIDEND EQUITY -RM ACC	1.2162		
SINGAPORE DIVIDEND EQUITY - SGD ACC	1.1645		
SINGAPORE DIVIDEND EQUITY - USD ACC	1.2062		
AIA PENSION AND ASSET MANAGEMENT SDN. BHD			
AIA PAM - MODERATE	1.4260		
AIA PAM - GROWTH	1.4877		
AIA PAM - CONSERVATIVE	1.2954		
AIA PAM - ISLAMIC MODERATE	1.2716		
AIA PAM - GLOBAL ISLAMIC GROWTH FUND	0.5436		
AIA PAM - DYNAMIC ASIA EX-JAPAN	1.0192		
AIMAN ASSET MANAGEMENT SDN BHD			
AIMAN ASIA PACIFIC (EX JAPAN) DIVIDEND (a)	0.4517		
AIMAN INCOME EXTRA	1.0479		
AIMAN GLOBAL EQUITY-MYR CLASS (a)	0.8139		
AIMAN GLOBAL EQUITY-MYR HEDGED CLASS (a)	0.7336		
AIMAN SMART INVEST PORTFOLIO - GROWTH - A	0.5634		
AIMAN GLOBAL EQUITY-USD CLASS	0.5785		
AIMAN SMART INVEST PORTFOLIO - GROWTH - B	0.5501		
AMANAH SAHAM NASIONAL BERHAD			
AMANAH SAHAM NASIONAL (a)	0.7358		
ASN EQUITY 2 (a)	0.4868		
ASN EQUITY 3 (a)	1.0205		
ASN EQUITY 5 (a)	1.1221		
ASN EQUITY GLOBAL (a)	1.1030		
ASN IMBANG (MIXED ASSET BALANCED) (a)	1.1172		
ASN IMBANG (MIXED ASSET BALANCED) 2 (a)	1.0453		
ASN IMBANG (MIXED ASSET BALANCED) 3 GLOBAL (a)	1.0855		
ASN SARA (MIXED ASSET CONSERVATIVE) 1 (a)	1.1293		
ASN SARA (MIXED ASSET CONSERVATIVE) 2 (a)	0.9866		
ASN SUKUK (a)	1.0339		
AMANAH SAHAM BUMIPUTERA z1	1.0000		
AMANAH SAHAM BUMIPUTERA 2 z1	1.0000		
AMANAH SAHAM BUMIPUTERA 3 - DIDIK z1	1.0000		
AMANAH SAHAM MALAYSIA z1	1.0000		
AMANAH SAHAM MALAYSIA 2 - WAWASAN z1	1.0000		
AMANAH SAHAM MALAYSIA 3 z1	1.0000		
ASN EQUITY MALAYSIA SUSP z1 Manager's Price for 16/11/2024, 17/11/2024 and 18/11/2024			
AMANAH SAHAM SARAWAK BERHAD			
AMANAH SAHAM SARAWAK (m)	1.1250		
AMANAHARA INVESTMENT MANAGEMENT SDN BHD			
AMANAHARA UNIT TRUST	1.0942		
AMANAHARA SYARIAH TRUST	1.0596		
AMANAHARA ISLAMIC EQUITY	0.5254		
AMANAHARA SYARIAH CASH MANAGEMENT	0.00		
AMANAHARA SYARIAH INCOME FUND	1.0163		
AMANAHARA MIXED ASSET SYARIAH CONSERVATIVE INCOME	1.0086		
AMFUNDS MANAGEMENT BERHAD			
AMAL-AMIN Z2	1.0000		
AMCASH MANAGEMENT - A Z3	1.0000		
AMINCOME Z1	1.0000		
AMINCOME ADVANTAGE	1.0134		
AMINCOME PLUS	0.6728		
AMINCOME PREMIUM	0.9900		
AMISLAMIC FIXED INCOME CONSERVATIVE	1.2620		
AMON ISLAM	1.3633		
AMBOND	1.3746		
AMYNAMIC BOND (a)	0.7193		
AMYNAMIC SUKUK - A (a)	1.5147		
AMTACTICAL BOND - B (MYR) (a)	1.0100		
AMBALANCED (a)	1.2660		
AMCONSERVATIVE (a)	1.1563		
AMYNAMIC ALLOCATOR (a)	0.2225		
AMISLAMIC BALANCED (a)	0.6097		
AMASEAN EQUITY (a)	0.3769		
AMASIA PACIFIC REITS - B (MYR) (a)	0.6468		
AMCUMULATIVE GROWTH (a)	0.9135		
AMDIVIDEND INCOME (c) (a)	0.3276		
AMISLAMIC GROWTH (a)	0.6443		
AMITIKAL (a)	0.5345		
AMMALAYSIA EQUITY (a)	2.0826		
AMTOTAL RETURN (a)	0.4762		
ADVANTAGE ASIA PACIFIC EX JAPAN DIVIDEND (c) (a)	1.8889		
ASIA PACIFIC EQUITY INCOME (c) (a)	0.8632		
ASIA-PACIFIC PROPERTY EQUITIES (a)	0.9821		
GLOBAL AGRIBUSINESS (a)	1.4935		
GLOBAL EMERGING MARKETS OPPORTUNITIES (a)	1.8395		
GLOBAL PROPERTY EQUITIES (a)	1.9067		
GLOBAL ISLAMIC EQUITY (s)	1.2346		
PAN EUROPEAN PROPERTY EQUITIES (c) (a)	1.0441		
PRECIOUS METALS SECURITIES (a)	0.5114		
EUROPEAN EQUITY ALPHA (a)	1.2564		
AMASIA PACIFIC REITS PLUS (c) (a)	0.4476		
AMINCOME MANAGEMENT	0.9982		
AMYNAMIC SUKUK - B (a)	1.4604		
AMASIA PACIFIC REITS - CLASS B(AUD)	NA		
AMPRS-GROWTH - D (a)	0.5384		
AMPRS-GROWTH - I (a)	0.5620		
AMPRS-MODERATE - D (a)	0.5253		
AMPRS-MODERATE - I (a)	0.5408		
AMPRS-ISLAMIC EQUITY - D (a)	0.7447		
AMPRS-ISLAMIC EQUITY - I (a)	0.7569		
AMPRS-ISLAMIC BALANCED - D (a)	0.6713		
AMPRS-ISLAMIC BALANCED - I (a)	0.6780		
AMPRS-TACTICAL BOND-D (a)	0.5816		
AMPRS-TACTICAL BOND- I (a)	0.5920		
AMPRS-DYNAMIC SUKUK- D (a)	0.7287		
AMPRS-DYNAMIC SUKUK- I (a)	0.6714		
AMPRS-ASIA PACIFIC REITS-D (a)	0.5688		
AMPRS-ASIA PACIFIC REITS-I (a)	0.5679		
AMPRS-CONSERVATIVE - D (a)	0.6203		
AMPRS-CONSERVATIVE - I (a)	0.6211		
GLOBAL MULTI-ASSET INCOME - MYR (c) (a)	0.8828		
GLOBAL MULTI-ASSET INCOME - USD (c) (a) (j)	0.9025		
GLOBAL MULTI-ASSET INCOME - SGD (c) (a) (p)	0.8259		
GLOBAL MULTI-ASSET INCOME - AUD (c) (a) (1)	0.8697		
EUROPE EQUITY GROWTH (a)	2.1431		
US CANADA INCOME AND GROWTH (c) (a)	1.0707		
AMINCOME SELECT	0.9279		
AMCHINA A-SHARES - RM (a)	3.1988		
AMCASH PLUS	0.9782		
AMINCOME VALUE	1.0284		
AMINCOME INSTITUTIONAL SRI 1	1.0118		
AMINCOME INSTITUTIONAL SRI 3	1.0102		
AMINCOME INSTITUTIONAL 5	1.0524		
ADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - AUDH (a) (1)	1.2715		
ADVANTAGE GLOBAL EQUITY VOLATILITY FOCUSED - MYRH (a)	1.3687		
GLOBAL DIVIDEND - USD (a) (j)	1.4554		
GLOBAL DIVIDEND - RM (c) (a)	1.6337		
GLOBAL DIVIDEND - RMH (c)	NA		
ADVANTAGE GLOBAL HIGH INCOME BOND - USD (a) (j)	0.8708		
AMBOND SELECT 1	1.0412		
AMBOND SELECT 2	1.0365		
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)	0.9350		
AMISLAMIC GLOBAL SRI - USD - R (a) (j)	1.0372		
AMISLAMIC GLOBAL SRI - RM (a)	1.0860		
ROBOTECH - RMH (s)	1.4481		
ROBOTECH - USD (j) (s)	1.6268		
AMINCOME FOCUS	1.0000		
AMINSTITUTIONAL INCOME BOND SRI	1.0595		
AMCHINA A-SHARES - RMH (a)	1.0599		
AMINCOME USD (a)	1.4018		
INCOME AND GROWTH - USD (a)	1.1622		
INCOME AND GROWTH - RMH (a)	1.1643		
INCOME AND GROWTH - AUDH (a)	1.0706		
INCOME AND GROWTH - SGDH (a)	1.1133		
AMCHINA A-SHARES - AUDH (a)	0.5090		
AMCHINA A-SHARES - SGDH (a)	0.5400		
AMCHINA A-SHARES - USD (a)	0.5722		
AMSUSTAINABLE SERIES - POSITIVE CHANGE - RMH (a)	0.7513		
AMSUSTAINABLE SERIES - POSITIVE CHANGE - USD (a)	0.8164		
HONG KONG TECH INDEX - RM (a)	0.9208		
HONG KONG TECH INDEX - RMH (a)	0.7987		
HONG KONG TECH INDEX - HKD (a)	0.8524		
AMSUSTAINABLE SERIES - CLIMATE TECH - RM (a)	0.9572		
AMSUSTAINABLE SERIES - CLIMATE TECH - RMH (a)	0.8088		
AMSUSTAINABLE SERIES - CLIMATE TECH - USD (a)	0.8944		
AMCASH MANAGEMENT - B Z7	1.0000		
AMISLAMIC CASH MANAGEMENT - D Z8	1.0000		
GLOBAL SMALLER COMPANIES - RM (a)	0.7599		
GLOBAL SMALLER COMPANIES - RMH (a)	0.7469		
GLOBAL SMALLER COMPANIES - USD (a)	0.7881		
AMSUSTAINABLE SERIES - NUTRITION - RM (a)	0.7260		
AMSUSTAINABLE SERIES - NUTRITION - RMH (a)	0.6437		
AMSUSTAINABLE SERIES - NUTRITION - USD (a)	0.6804		
NEW CHINA SECTORS INDEX - HKD (a)	0.0912		
NEW CHINA SECTORS INDEX - RM (a)	0.1344		
NEW CHINA SECTORS INDEX - RMH (a)	0.0837		
AMSINGLE BOND SERIES 1 - RM (a)	1.3504		
AMSINGLE BOND SERIES 1 - RMH (a)	1.4916		
AMSINGLE BOND SERIES 1 - SGD (a)	1.2944		
AMSINGLE BOND SERIES 1 - USD (a)	1.3798		
AMSUSTAINABLE SERIES - SUSTAINABLE OUTCOMES GLOBAL EQUITY - RM (a)	1.4092		
AMSUSTAINABLE SERIES - SUSTAINABLE OUTCOMES GLOBAL EQUITY - RMH (a)	1.3091		
AMSUSTAINABLE SERIES - SUSTAINABLE OUTCOMES GLOBAL EQUITY - USD (a)	1.3956		
AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - RM	1.1264		
AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - RMH	1.0497		
AMSUSTAINABLE SERIES - GLOBAL LOWER CARBON EQUITY - USD	1.1133		
AMUSD MONEY MARKET FUND - A (j)	1.0000		
AMUSD MONEY MARKET FUND - B (j)	1.0000		
Z2 Daily Dividend Return 3.3944% p.a.			
Z3 Daily Dividend Return 2.7308% p.a.			
Z1 Daily Dividend Return 3.5282% p.a.			
(s) NAV of 3 preceding business days			
(p) Price in EUR			
Z4 Daily Dividend Return 3.5203% p.a.			
Z5 Daily Dividend Return 3.5203% p.a.			
Z6 Daily Dividend Return 3.5203% p.a.			
Z7 Daily Dividend Return 2.6856% p.a.			
Z8 Daily Dividend Return 3.5203% p.a.			
ARECA CAPITAL SDN BHD			
ARECA INCOMETRUST	0.6415		
ARECA EQUITYTRUST	0.6418		
ARECA MONEYTRUST	0.5363		
ARECA ENHANCEDINCOME	0.6381		
ARECA STEADY FIXEDINCOME	1.2369		
ARECA FLEXI FIXEDINCOME	1.2748		
ARECA ISLAMIC CASH	1.1124		
ARECA DIVIDEND INCOME	1.3801		
ARECA SITUATIONAL INCOME 2.0	1.0222		
ARECA PROGRESSIVE INCOME	1.0101		
ARECA DYNAMIC GROWTH 2.0	1.5936		
ARECA DYNAMIC GROWTH 3.0 (a)	0.2101		
ARECA STRATEGIC INCOME	1.0103		
ARECA STRATEGIC INCOME 2.0	1.0128		
ARECA PROGRESSIVE INCOME 3.0	1.0469		
ARECA PROGRESSIVE INCOME 4.0	0.6132		
ARECA STRATEGIC INCOME 4.0	0.00		
ARECA STRATEGIC INCOME 5.0	1.0105		
ARECA FOCUS LEVERAGE (a)	1.0452		
ARECA DRAGON TECHNOLOGY-RM (a)	0.5511		
ARECA DRAGON TECHNOLOGY-USD (a) (j)	0.5101		
ARECA FOCUS UNIGROWTH-MYR (a)	0.4497		
ARECA FOCUS UNIGROWTH-USD (a) (j)	0.4247		
ARECA STRATEGIC INCOME 7.0	0.3394		
ARECA PROGRESSIVE INCOME 7.0	1.2759		
ARECA EQUITY GROWTH	0.8447		

	NAV RM		NAV RM		NAV RM		NAV RM
KENANGA GLOBAL UNICORN 2 - MYR (e)	0.5210	MANULIFE SHARIAH INCOME MANAGEMENT -CLASS I		MIDF DIVIDEND	0.3407	PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - C	0.6240
KENANGA GLOBAL UNICORN 2 - USD (e) (j)	0.4916	MANULIFE GLOBAL ENERGY TRANSITION-A-RM HEDGED (a)	0.4144	MIDF ALL MALAYSIA	0.8103	PRINCIPAL ISLAMIC PRS PLUS CONSERVATIVE - X	0.6301
KENANGA AMANAH SAHAM WANITA	0.7320	MANULIFE GLOBAL ENERGY TRANSITION-A-USD-HEDGED (a)	0.4415	MIDF AMANAH SHARIAH MONEY MARKET II	1.0000	PRINCIPAL ISLAMIC PRS PLUS MODERATE - A	0.7259
KENANGA ASNITABOND	0.6793	MANULIFE SHARIAH CHINA EQUITY-A (RM) (a)	0.4351	MIDF AMANAH LR SUKUK	1.0103	PRINCIPAL ISLAMIC PRS PLUS MODERATE - C	0.7345
KENANGA BONDEXTRA	0.5731	MANULIFE SHARIAH CHINA EQUITY-A (USD) (a)	0.6260	MIDF AMANAH DL	1.0000	PRINCIPAL ISLAMIC PRS PLUS MODERATE - X	0.7072
KENANGA CONSUMER AND LEISURE ASIA (a)	0.6040	MANULIFE SHARIAH INDIA EQUITY - A (RM)	0.6175	MUAMALAT INVEST ISLAMIC EQUITY	0.8578	PRINCIPAL ISLAMIC PRS PLUS GROWTH - A	0.7048
KENANGA DANA SAFA	0.5479	MANULIFE SHARIAH INDIA EQUITY-A (USD)	0.5351	MUAMALAT INVEST I-INSTITUTIONAL MONEY MARKET	1.0000	PRINCIPAL ISLAMIC PRS PLUS GROWTH - C	0.7093
KENANGA DIVIDENDEXTRA (a)	0.8534	MANULIFE GLOBAL AQUA-A (RM-HEDGED) HEDGED	0.5304	NOMURA ASSET MANAGEMENT MALAYSIA SDN. BHD.		PRINCIPAL ISLAMIC PRS PLUS EQUITY - A	0.6813
KENANGA EQUITYEXTRA	0.7360	MANULIFE GLOBAL AQUA-A (AUD HEDGED)	0.5409	NOMURA GLOBAL SUSTAINABLE EQUITY MYR A	1.2475	PRINCIPAL PRS PLUS EQUITY - C	0.6813
KENANGA INCOMEXTRA (a)	0.5282	MANULIFE GLOBAL AQUA-(A) (SGD HEDGED)	0.5610	MYR B	1.1007	PRINCIPAL PRS PLUS EQUITY - X	0.6813
KENANGA LIQUIDITY	0.5566	MANULIFE GLOBAL AQUA - A (USD HEDGED)	0.4635	NOMURA I-INCOME 2 - S	1.0098	PRINCIPAL ISLAMIC PRS PLUS EQUITY - C	0.5438
KENANGA MONEYEXTRA	0.5757	MANULIFE ASIA PACIFIC OPPORTUNITIES - A (USD)	0.4375	NOMURA I-INCOME 2 - I	1.0057	PRINCIPAL ISLAMIC PRS PLUS EQUITY - X	0.5435
KENANGA GLOBAL GROWTH (a)	0.5836	MANULIFE ASIA PACIFIC OPPORTUNITIES - A (RM-HEDGED)	0.4446	NOMURA I-INCOME 2 - R	1.0008	PRINCIPAL ISLAMIC PRS PLUS EQUITY - C	0.5439
KENANGA SYARIAHEXTRA	0.3789	MANULIFE ASIA PACIFIC OPPORTUNITIES - A (AUD-HEDGED)	0.4461	NOMURA I-INCOME 2 - H	1.1140	PRINCIPAL PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - A	1.1316
KENANGA AUD ALTERNATIVE INCOME 3 - AUD (e) (l)	0.2178	MANULIFE ASIA PACIFIC OPPORTUNITIES - A (SGD-HEDGED)	0.4960	OPUS ASSET MANAGEMENT SDN BHD		PRINCIPAL PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - C	1.1316
KENANGA AUD ALTERNATIVE INCOME 3 - MYR (e)	0.2746	MANULIFE INVESTMENT MONEY MARKET-I	0.9960	OPUS INCOME PLUS	1.1002	PRINCIPAL PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - X	1.1327
KENANGA WAQF AL-IHSAN	0.5064	MANULIFE INVESTMENT AL-MA'MUN-I	0.9900	OPUS MONEY PLUS	1.0076	PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - A	0.8123
KENANGA SUSTAINABILITY SERIES: FRONTIER - MYR (e)	0.6345	MANULIFE SHARIAH PRS-GOLDEN ASIA - CLASS C	0.5355	OPUS SHARIAH INCOME PLUS	1.0523	PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - C	0.8124
KENANGA SUSTAINABILITY SERIES: FRONTIER - USD (e) (j)	0.6133	MANULIFE SHARIAH INDONESIA EQUITY-A RM	0.3809	OPUS SHARIAH SHORT TERM LOW RISK ASSET	1.0151	PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - X	0.8141
KENANGA SUSTAINABILITY SERIES: HIGH YIELD BOND (b)	1.0866	MANULIFE GLOBAL INCOME OPTIMISER - A4 - USD - INC	0.9915	PENLABURAN HARTANAH NASIONAL BERHAD		PRINCIPAL ISLAMIC PRS PLUS ASIA PACIFIC EX JAPAN EQUITY - A	1.0768
KENANGA ISLAMIC ABSOLUTE RETURN	1.0906	MANULIFE GLOBAL INCOME OPTIMISER - A - RM HEDGED - ACC	0.9547	PNB REAL ESTATE INVESTMENT TRUST Z	NA	PRINCIPAL INSTITUTIONAL BOND 6	1.0313
KENANGA SUSTAINABILITY SERIES: WORLD QUALITY ESG - MYR (b)	1.5025	MANULIFE GLOBAL INCOME OPTIMISER - A4 - RM HEDGED - INC	0.5949	Z Unlisted private REIT. NAV as at 15/03/2013	NA	PRINCIPAL GLOBAL MULTI ASSET INCOME	0.9578
KENANGA SUSTAINABILITY SERIES: WORLD QUALITY ESG - USD (j) (b)	1.0000	MANULIFE GLOBAL PERSPECTIVE - A (USD)	0.6287	PENGURUSAN KUMIPA BERHAD		PRINCIPAL ASEAN DYNAMIC - MYR	0.8121
KENANGA US DOLLAR (a)	1.0000	MANULIFE GLOBAL PERSPECTIVE - A (RM-HEDGED)	NA	KUMIPA BALANCED FUND (m)	0.2249	PRINCIPAL ASEAN DYNAMIC - USD	1.8100
KENANGA ISLAMIC MONEY MARKET - CLASS NR	0.5653	MANULIFE GLOBAL PERSPECTIVE - A (SGD-HEDGED)	1.0031	PERMODALAN BSN BERHAD		PRINCIPAL DYNAMIC GROWTH - SGD	1.7555
KENANGA LIQUIDITY - CLASS NR	0.5566	MANULIFE GLOBAL MULTI-ASSET DIVERSIFIED INCOME A (RM) (G)	0.9269	AMANAH SAHAM BANK SIMPANAN NASIONAL	0.2307	PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - MYR	1.2036
KENANGA ISLAMIC ASIA PACIFIC (EX JAPAN) TOTAL RETURN	1.0464	MANULIFE ASIA TECHNOLOGY-A (USD)	0.4752	BSN DANA AL-JADID	0.1271	PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - AUD	1.0284
KENANGA ALTERNATIVE SERIES: INCOME OPPORTUNITIES (e)	0.8769	MANULIFE ASIA TECHNOLOGY-A (RM)	0.4545	BSN DANA DIVIDEN AL-IFRAH	0.1764	PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - SGD	1.0344
KENANGA ALTERNATIVE SERIES: STRUCTURED OPPORTUNITIES (e)	0.00	MANULIFE ASIA TECHNOLOGY-A (RMH)	0.4715	PHEIM UNIT TRUSTS BERHAD		PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH - USD	0.7485
KENANGA ALTERNATIVE SERIES: STRATEGIC (SEA) - CLASS I (e)	0.9979	MANULIFE WHOLESALE BOND I (RM) CLASS	0.9997	PHEIM EMERGING COMPANIES BALANCED (a)	0.8479	PRINCIPAL ASIA PACIFIC DYNAMIC INCOME - SGD	0.7960
KENANGA ALTERNATIVE SERIES: STRATEGIC (SEA) - CLASS R (e)	0.9969	MANULIFE SHARIAH GLOBAL ENVIRONMENTAL TRANSITION A (RM) ACC	NA	DANA MAKUR PHEIM (a)	0.9245	PRINCIPAL ASIA PACIFIC DYNAMIC INCOME - USD	1.0773
KENANGA ALTERNATIVE SERIES: ISLAMIC GLOBAL RESPONSIBLE STRATEGIES - MYR	1.0000	MANULIFE SHARIAH GLOBAL ENVIRONMENTAL TRANSITION A (USD) ACC	NA	PHEIM INCOME (a)	0.9367	PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET - MYR	1.0486
KENANGA ALTERNATIVE SERIES: ISLAMIC GLOBAL RESPONSIBLE STRATEGIES - USD	1.0000	MAYBANK ASSET MANAGEMENT SDN BHD		PHEIM ASIA EX-JAPAN (a)	0.9654	MIXED ASSET - USD	1.8686
Z3 Formerly known as Kenanga Islamic Balanced Wholesale Fund - Series 1		MAYBANK MALAYSIA GROWTH	0.9245	PHEIM ASIA EX-JAPAN ISLAMIC (a)	0.5702	PRINCIPAL ASEAN DYNAMIC - SGD	1.0563
(b) NAV of 3 preceding business days		MAYBANK MALAYSIA BALANCED	0.8102	PHEIM GREATER CHINA ISLAMIC (a)	0.9114	PRINCIPAL CHINA DIRECT OPPORTUNITIES - MYR	0.9388
MANULIFE INVESTMENT MANAGEMENT (M) BERHAD		MAYBANK MALAYSIA INCOME	1.0982	PHEIM ASEAN ISLAMIC (a)	0.9878	PRINCIPAL CHINA DIRECT OPPORTUNITIES - SGD	0.9190
MANULIFE BOND PLUS (a)	0.5380	MAYBANK MALAYSIA GROWTH-I	0.5745	PHEIM GLOBAL ESG ISLAMIC (a)	0.9025	PRINCIPAL CHINA DIRECT OPPORTUNITIES - USD	1.0912
MANULIFE GLOBAL RESOURCES (a)	0.5488	MAYBANK MALAYSIA BALANCED-I	0.6218	PHILLIP MUTUAL BERHAD		PRINCIPAL MALAYSIA GOVERNMENT BOND - B	1.0120
MANULIFE INDIA EQUITY -RM CLASS (a)	1.5998	MAYBANK MALAYSIA ETHICAL DIVIDEND	0.3763	PHILLIP MASTER EQUITY GROWTH	NA	PRINCIPAL MALAYSIA GOVERNMENT BOND - D	1.0915
MANULIFE PRS-GROWTH-CLASS A (a)	0.5659	MAYBANK MALAYSIA VALUE - A MYR	0.3570	PHILLIP MASTER MONEY MARKET	NA	PRINCIPAL MALAYSIA GOVERNMENT BOND - C	0.9909
MANULIFE PRS-MODERATE-CLASS A (a)	0.5677	MAYBANK MALAYSIA VALUE - C MYR	0.4130	PHILLIP PEARL 2	NA	PRINCIPAL GREATER CHINA EQUITY - USD	0.9501
MANULIFE PRS-CONSERVATIVE-CLASS A (a)	0.5577	MAYBANK MALAYSIA SMALLCAP	0.7614	PHILLIP DANA AMAN 3	NA	PRINCIPAL GREATER CHINA EQUITY - SGD - HEDGED	0.9448
MANULIFE CASH MANAGEMENT	1.0137	MAYBANK MALAYSIA INCOME-I - A MYR	0.6178	PHILLIP MASTER ISLAMIC CASH	NA	PRINCIPAL GREATER CHINA EQUITY - AUD HEDGED	0.9019
MANULIFE SHARIAH - DANA EKUITI (a)	0.5784	MAYBANK MALAYSIA INCOME-I - C MYR	0.5244	PHILLIP RECOVERY 4	NA	PRINCIPAL GREATER CHINA EQUITY - RMB - HEDGED	1.0614
MANULIFE SHARIAH PRS-GROWTH-CLASS A (a)	0.6898	MAYBANK MALAYSIA SUKUK	1.0858	PHILLIP SELECT BALANCE 7	NA	PRINCIPAL GREATER CHINA EQUITY - E-CASH - B	1.1051
MANULIFE SHARIAH PRS-MODERATE-CLASS A (a)	0.6735	MAYBANK MALAYSIA EX-JAPAN EQUITY-I	1.1737	PHILLIP DIVIDEND 17	NA	PRINCIPAL E-CASH - A	1.0000
MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS A (a)	0.5406	MAYBANK MALAYSIA INCOME-I - A C-USD	1.0155	PHILLIP FOCUS 17	NA	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE FUND - MYR	0.9983
MANULIFE INVESTMENT GROWTH (a)	0.3783	MAYBANK MALAYSIA FINANCIAL INSTITUTIONS INCOME ASIA	1.0941	PHILLIP ASIA BRANDS 18	NA	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE FUND - USD	0.9883
MANULIFE INVESTMENT PROGRESS	0.3465	MAYBANK CORPORATE MONEY MARKET-I A MYR	0.5196	PHILLIP GLOBAL STARS 10	NA	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE FUND - MYR	0.9294
MANULIFE INVESTMENT BOND	0.7666	MAYBANK MALAYSIA DIVIDEND	0.2192	PHILLIP DANA DIVIDEN 12	NA	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE FUND - USD	1.0614
MANULIFE INVESTMENT AL-FAID	0.3139	MAMG GLOBAL INCOME-I MYR	0.9961	PHILLIP FOCUS 13	NA	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE FUND - MYR	1.0762
MANULIFE INVESTMENT AS-SAAD	1.0372	MAYBANK SINGAPORE REITS MYR	0.9037	PHILLIP ASIA BRANDS 18	NA	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE FUND - USD	1.0916
MANULIFE INVESTMENT BALANCED	0.3437	MAYBANK SINGAPORE REITS MYR HEDGED	0.8513	PHILLIP ASIAPAC INCOME 11	NA	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE FUND - MYR	1.1473
MANULIFE INVESTMENT REGULAR	0.2542	MAYBANK SINGAPORE REITS SGD	0.8174	PHILLIP DANA DIVIDEN 12	NA	PRINCIPAL SUSTAINABLE DYNAMIC BOND - MYR	1.0644
MANULIFE INVESTMENT MONEY MARKET-A	0.9711	MAYBANK SINGAPORE REITS SGD HEDGED	0.8174	PHILLIP FOCUS CHINA 13	NA	PRINCIPAL SUSTAINABLE DYNAMIC BOND - USD - HEDGED	1.0342
MANULIFE INVESTMENT ASIA-PACIFIC EX JAPAN-RM (a)	0.3614	MAYBANK GLOBAL MIXED ASSETS-I MYR	1.3620	PHILLIP GLOBAL DISRUPTIVE	NA	PRINCIPAL SUSTAINABLE DYNAMIC BOND - MYR	1.0644
MANULIFE INVESTMENT ML FLEXI (a)	0.1738	MAYBANK GLOBAL MIXED ASSETS-I MYRH	1.2082	INNOVATION CLASS MYR - HEDGE 16		PRINCIPAL SUSTAINABLE DYNAMIC BOND - SGD - HEDGED	1.2808
MANULIFE INVESTMENT AL-FAUZAN (a)	0.2890	MAYBANK GLOBAL MIXED ASSETS-I MYR	1.2649	2 Formerly known as Pacific Pearl Fund		PRINCIPAL US HIGH CONVICTION EQUITY - MYR	1.1336
MANULIFE INVESTMENT DIVIDEND (a)	0.3036	MAYBANK GLOBAL MIXED ASSETS-I USD	1.0342	3 Formerly known as Pacific Dana Aman		PRINCIPAL US HIGH CONVICTION EQUITY - MYR - HEDGED	1.1860
MANULIFE INVESTMENT AL-UMRAN	0.2311	MAYBANK GLOBAL MIXED ASSETS-I AUDH	1.0555	4 Formerly known as Pacific Recovery Fund		PRINCIPAL US HIGH CONVICTION EQUITY - SGD - HEDGED	1.1963
MANULIFE INVESTMENT AL-MA'MUN-A	0.9869	MAYBANK GLOBAL MIXED ASSETS-I SGD	1.0555	6 Formerly known as Pacific Dana Murni		PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE FUND - MYR	1.0294
MANULIFE INVESTMENT ASIA-PACIFIC REIT (a)	0.3169	MAYBANK GLOBAL SUSTAINABLE EQUITY-I MYR	1.1627	7 Formerly known as Pacific SELECT Balance Fund		PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE CONSERVATIVE FUND - USD	1.0430
MANULIFE INVESTMENT-HW FLEXI (a)	0.3986	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.2024	9 Formerly known as Pacific Dividend Fund		PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - D	1.0294
MANULIFE INVESTMENT -CM SHARIAH FLEXI	0.2644	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - USD	1.7961	17 Formerly known as Pacific Focus18 Fund		PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - MYR	1.0430
MANULIFE INVESTMENT SHARIAH ASIA-PACIFIC EX JAPAN (a)	0.4051	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.2246	18 Formerly known as Pacific Asia Brands Fund		PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - D	1.1655
MANULIFE INVESTMENT GREATER CHINA (a)	0.4054	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.0978	10 Formerly known as Pacific Global Stars Fund		PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - MYR	1.2400
MANULIFE INVESTMENT U.S. EQUITY-RM (a)	1.0156	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	0.4632	11 Formerly known as Pacific AsiaPac Income Fund		PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - D	1.0932
MANULIFE INVESTMENT SHARIAH PROGRESS	0.3746	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	45.0369	12 Formerly known as Pacific Dana Dividen		PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - MYR	1.0324
MANULIFE INVESTMENT HW SHARIAH FLEXI	0.3908	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	0.8333	13 Formerly known as Pacific Focus China Fund		PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - MYR	1.1655
MANULIFE ASIAN SMALL CAP EQUITY-RM (a)	1.3687	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	0.8129	16 Formerly known as Pacific Global Disruptive Innovation Fund		PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - MYR	1.2400
MANULIFE INVESTMENT-ML SHARIAH FLEXI (a)	0.2962	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.0145	PMB INVESTMENT BERHAD		PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - MYR	1.0932
MANULIFE PRS-GROWTH-CLASS C (a)	0.6049	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	0.5436	PMB DANA AL-AIMAN	0.4545	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - MYR	1.0932
MANULIFE PRS-MODERATE -CLASS C (a)	0.6036	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	0.5051	PMB SHARIAH INDEX	0.5680	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - MYR	1.0932
MANULIFE PRS-CONSERVATIVE -CLASS C (a)	0.5914	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	0.4997	PMB SHARIAH CASH MANAGEMENT	0.5085	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - MYR	1.0932
MANULIFE SHARIAH PRS-GROWTH-CLASS C (a)	0.7363	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	0.6042	PMB DANA MUTIARA	0.3324	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - MYR	1.0932
MANULIFE SHARIAH PRS-MODERATE-CLASS C (a)	0.7186	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	0.5550	PMB SHARIAH AGGRESSIVE	0.4491	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - MYR	1.0932
MANULIFE SHARIAH PRS-CONSERVATIVE-CLASS C (a)	0.5738	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	0.5623	PMB SHARIAH GROWTH	1.7361	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - MYR	1.0932
MANULIFE DRAGON GROWTH-USD (a)	0.8827	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.0000	PMB DANA BESTARI	0.5253	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - MYR	1.0932
MANULIFE DRAGON GROWTH-RM HEDGED (a)	0.8535	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.0000	PMB SUKUK	0.7672	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - MYR	1.0932
MANULIFE ASIAN SMALL CAP EQUITY-RM HEDGED (a)	0.9290	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.0000	PMB SHARIAH TACTICAL	0.6891	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - MYR	1.0932
MANULIFE SGD INCOME-SGD (a)	0.8413	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.0000	PMB SHARIAH PREMIER	0.3968	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - MYR	1.0932
MANULIFE SGD INCOME-RM (a)	0.9510	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.0000	PMB SHARIAH ESG GLOBAL EQUITY FUND	0.1475	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - MYR	1.0932
MANULIFE SGD INCOME-RM HEDGED (a)	0.8353	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.0000	PMB SHARIAH EQUITY	0.6101	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - MYR	1.0932
MANULIFE SGD INCOME-GBP HEDGED (a)	0.8780	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.0000	PMB SHARIAH DIVIDEND	0.2798	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - MYR	1.0932
MANULIFE SGD INCOME-EUR HEDGED (a)	0.7371	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.0000	PMB WHOLESALE SUKUK	1.1410	PRINCIPAL ISLAMIC GLOBAL SELECTION MODERATE - MYR	1.0932
MANULIFE SGD INCOME-CNH HEDGED (a)	0.8474	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.0000	PMB SHARIAH SMALL-CAP ENHANCED SUKUK	0.5568	PRINCIPAL ISLAMIC GLOBAL SUSTAINABLE GROWTH - AUD HEDGED	1.0688
MANULIFE INVESTMENT SHARIAH PROGRESS PLUS (a)	0.3785	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.0000	MYR (a)	0.5044	PRINCIPAL GLOBAL SUSTAINABLE GROWTH - MYR - HEDGED	1.0762
MANULIFE INDIA EQUITY-RM HEDGED (a)	0.7001	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.0000	PMB SHARIAH ASEAN STARS EQUITY - USD (a) (j)	0.6997	PRINCIPAL GLOBAL SUSTAINABLE GROWTH - MYR - HEDGED	1.0916
MANULIFE INVESTMENT U.S. EQUITY-RM HEDGE (a)	0.9314	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.0000	PMB AN-NUR WAQF INCOME - A	0.7217	PRINCIPAL GLOBAL SUSTAINABLE GROWTH - SGD - HEDGED	1.1473
MANULIFE INVESTMENT U.S. EQUITY - USD (a)	0.7238	MAYBANK GLOBAL SUSTAINABLE EQUITY-I - MYR	1.0000	PMB SHARIAH GLOBAL EQUITY (a)	0.5689	PRINCIPAL GLOBAL SUSTAINABLE GROWTH - USD	1.0324
MANULIFE ASIA TOTAL RETURN BOND-RM HEDGED (a)	0.4021	MAMG GLOBAL ENVIRONMENT MYR	0.6353	PMB SHARIAH GREATER CHINA EQUITY (a)	0.4410	PRINCIPAL SUSTAINABLE DYNAMIC BOND - MYR	1.0644
MANULIFE ASIA TOTAL RETURN BOND-USD (a)	0.4132	MAMG GLOBAL ENVIRONMENT MYR HEDGED	0.5864	PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC EQUITY (a)	0.5714	PRINCIPAL SUSTAINABLE DYNAMIC BOND - USD - HEDGED	1.0342
MANULIFE ASIA TOTAL RETURN BOND-CNH HEDGED (a)	0.4069	MAMG GLOBAL ENVIRONMENT USD	0.5906	PRINCIPAL ISLAMIC LIFETIME BALANCED - MYR (a)	0.5067	PRINCIPAL SUSTAINABLE DYNAMIC BOND - SGD - HEDGED	1.2808
MANULIFE GLOBAL EMERGING MARKET MULTI-ASSET INCOME-RM HEDGED (a)	0.7375	MAMG GLOBAL ENVIRONMENT AUD HEDGED	0.5000	PRINCIPAL ISLAMIC LIFETIME BALANCED - MYR (a)	0.7003	PRINCIPAL US HIGH CONVICTION EQUITY - MYR	1.1336
MANULIFE GLOBAL EMERGING MARKET MULTI-ASSET INCOME-USD (a)	0.7637	MAMG GLOBAL ENVIRONMENT SGD HEDGED	0.5601	PRINCIPAL DALI EQUITY (a)	1.1635	PRINCIPAL US HIGH CONVICTION EQUITY - MYR - HEDGED	1.1860
MANULIFE SHARIAH GLOBAL REIT-USD (a)	0.4244	MAMG GLOBAL ENVIRONMENT USD HEDGED	1.0081	PRINCIPAL DALI EQUITY GROWTH	1.1522	PRINCIPAL US HIGH CONVICTION EQUITY - SGD - HEDGED	1.1963
MANULIFE SHARIAH GLOBAL REIT-RM (a)	0.4715	MAMG GREEN TIGERS MYR	0.4814	PRINCIPAL DALI OPPORTUNITIES			

	NAV RM		NAV RM		NAV RM		NAV RM
AMANAH SAHAM DARUL IMAN	0.2356	PUBLIC ISLAMIC GLOBAL BALANCED (a)	0.3480	RHB MANAGED SOLUTIONS - ASIA	0.8076	RHB I-ASIA PACIFIC WELLNESS - RM	0.9740
PUBLIC MUTUAL BERHAD		PUBLIC E-ASIA PACIFIC REITS FLEXI	0.2572	FOCUSED CONSERVATIVE - GBP -		(u) Price in MYR	
PUBLIC SAVINGS (a)	0.5275	(a)		HEDGED (v)		SAHAM SABAH BERHAD	
PUBLIC GROWTH (a)	0.4757	PB GREATER CHINA A-SHARES (a)	0.2572	RHB MANAGED SOLUTIONS - ASIA	1.0000	SAHAM AMANAH SABAH (a)	0.3010
PUBLIC INDEX	0.6614	PUBLIC E-INCOME	1.0126	FOCUSED CONSERVATIVE - EUR -		SATURNA SDN BHD	
PUBLIC INDUSTRY GROWTH (a) z5	0.5813	PUBLIC E-ISLAMIC INCOME	1.0048	HEDGED (p)		SATURNA ASEAN EQUITY	1.0174
PUBLIC AGGRESSIVE GROWTH (a)	0.6736	PUBLIC E-ARTIFICIAL INTELLIGENCE	0.3897	RHB MANAGED SOLUTIONS - ASIA	1.0000	SATURNA GLOBAL SUSTAINABLE (a) (j)	1.3555
PUBLIC REGULAR SAVINGS (a)	0.6351	TECHNOLOGY (a)		FOCUSED CONSERVATIVE - RMB -		(z)	
PUBLIC BALANCED (a)	0.7271	PB VIETNAM GLOBAL 40 (a)	0.2641	HEDGED (r)		(z) Formerly known as ICD GLOBAL SUSTAINABLE	
PUBLIC BOND (a)	0.9470	PUBLIC HEALTHCARE-GLOBAL EQUITY	0.2759	RHB MANAGED SOLUTIONS - ASIA	0.8953	TA INVESTMENT MANAGEMENT BERHAD	
PUBLIC ITTIKAL (a)	0.8728	(a)		FOCUSED INCOME - USD		TA GROWTH	0.3288
PUBLIC SMALLCAP (a)	1.0331	PUBLIC E-SUKUK	1.0583	RHB MANAGED SOLUTIONS - ASIA	0.8943	TA COMET	0.2835
PUBLIC ISLAMIC BOND	0.9614	PB U.S. EAGLE (a)	0.3176	FOCUSED INCOME - RM - HEDGED (u)		TA ISLAMIC	0.3635
PUBLIC EQUITY (a)	0.2420	PUBLIC E-CARBON EFFICIENT (a)	0.3347	RHB MANAGED SOLUTIONS - ASIA	0.8173	TA INCOME	0.3384
PUBLIC INSTITUTIONAL BOND	1.0132	PUBLIC E-ISLAMIC PIONEER	0.3022	FOCUSED INCOME - SGD - HEDGED (s)		TA SMALL CAP	0.8910
PUBLIC ISLAMIC EQUITY (a)	0.3477	ENTREPRENEUR 40 (a)		RHB MANAGED SOLUTIONS - ASIA	0.8681	TA DANA OPTIMIX	0.3038
PUBLIC MONEY MARKET-A	1.0115	PUBLIC E-ISLAMIC INNOVATIVE	0.3256	FOCUSED INCOME - AUD - HEDGED (l)		TA ISLAMIC CASHPLUS - CLASS A	0.5318
PUBLIC FOCUS SELECT (a)	0.3712	TECHNOLOGY (a)		RHB MANAGED SOLUTIONS - ASIA	0.8132	TA SOUTH EAST ASIA EQUITY	0.3414
PUBLIC ENHANCED BOND (a)	1.0913	PUBLIC E-PIONEER ENTREPRENEUR (a)	0.3075	FOCUSED INCOME - GBP - HEDGED (v)		TA ASIA PACIFIC ISLAMIC BALANCED	0.3916
PUBLIC DIVIDEND SELECT (a)	0.2759	PUBLIC E-EMAS GOLD (a)	1.4467	RHB MANAGED SOLUTIONS - ASIA	1.0000	TA EUROPEAN EQUITY	0.4925
PUBLIC ISLAMIC OPPORTUNITIES (a)	0.6001	PUBLIC ASIA PACIFIC FOCUS (a)	0.2428	FOCUSED INCOME - EUR - HEDGED (p)		TA ASIAN DIVIDEND INCOME	0.2859
PUBLIC ISLAMIC MIXED ASSET (a)	0.3365	PUBLIC E-ASIA EVOLVING GROWTH (a)	0.2301	RHB MANAGED SOLUTIONS - ASIA	1.0000	TA DANA FOKUS	0.6155
PUBLIC FAR-EAST SELECT (a)	0.2825	PUBLIC E-ISLAMIC ASIA THEMATIC	0.2195	FOCUSED INCOME - RMB - HEDGED (r)		TA GLOBAL TECHNOLOGY - MYR	0.5802
PUBLIC SELECT BOND	1.0077	GROWTH (a)		RHB MANAGED SOLUTIONS - ASIA	0.8007	TA ASIA PACIFIC REITS INCOME	0.3285
PUBLIC ISLAMIC DIVIDEND (a)	0.3801	PUBLIC E-AL-MUTAWAZAN STRATEGY (a)	0.2705	FOCUSED GROWTH - USD		TA DANA AFIF	0.5118
PUBLIC REGIONAL SECTOR (a)	0.2501	PUBLIC E-ISLAMIC GROWTH (a)	0.2651	RHB MANAGED SOLUTIONS - ASIA	0.7926	TA ALL CHINA EQUITY - USD	0.4158
PUBLIC ASIA ITTIKAL (a)	0.3848	PUBLIC ASIA PACIFIC ALPHA-40 (a)	0.2548	FOCUSED GROWTH - RM - HEDGED (u)		TA ALL CHINA EQUITY - AUD HEDGED	0.3613
PUBLIC GLOBAL SELECT (a)	0.4346	PUBLIC E-WORLDWIDE THEMATIC GROWTH	0.2720	RHB MANAGED SOLUTIONS - ASIA	0.6700	TA ALL CHINA EQUITY - SGD HEDGED	0.3875
PUBLIC FAR-EAST DIVIDEND (a)	0.3270	BALANCED (a)		FOCUSED GROWTH - SGD - HEDGED (s)		TA ALL CHINA EQUITY - MYR HEDGED	0.3905
PUBLIC ISLAMIC ENHANCED BOND (a)	1.2270	PUBLIC MONEY MARKET-B	1.0114	RHB MANAGED SOLUTIONS - ASIA	0.7586	TA ALL CHINA EQUITY - MYR	0.4499
PUBLIC FAR-EAST BALANCED (a)	0.3107	PUBLIC ISLAMIC MONEY MARKET-B	1.0182	FOCUSED GROWTH - AUD - HEDGED (l)		TA DYNAMIC ABSOLUTE MANDATE -	
PUBLIC TACTICAL ALLOCATION (a)	0.3712	PB CASH MANAGEMENT-B	1.0101	RHB MANAGED SOLUTIONS - ASIA	0.6503	CLASS A	
PUBLIC ISLAMIC ASIA DIVIDEND (a)	0.3689	PB ISLAMIC CASH MANAGEMENT-B	1.0061	FOCUSED GROWTH - GBP - HEDGED (v)		TA GLOBAL ABSOLUTE ALPHA - USD A	2.1251
PUBLIC CHINA SELECT (a)	0.3627	PUBLIC E-CASH DEPOSIT-B	1.0017	RHB MANAGED SOLUTIONS - ASIA	1.0000	TA GLOBAL ABSOLUTE ALPHA - SGD A	2.1302
PUBLIC ISLAMIC MONEY MARKET-A	1.0183	PUBLIC E-ISLAMIC CASH DEPOSIT-B	1.0015	FOCUSED GROWTH - EUR - HEDGED (p)		TA GLOBAL ABSOLUTE ALPHA - MYR A	2.3155
PUBLIC FAR-EAST PROPERTY & RESORTS	0.2561	PUBLIC E-WHOLESALE SUSTAINABLE 20	1.3109	RHB MANAGED SOLUTIONS - ASIA	1.0000	TA GLOBAL ABSOLUTE ALPHA - MYR B	2.3716
(a)		(a)		FOCUSED GROWTH - RMB - HEDGED (r)		TA GLOBAL ABSOLUTE ALPHA - MYR C	2.4208
PUBLIC ISLAMIC SELECT BOND	1.0280	PUBLIC E-AVANTGARDE FOCUS (a)	0.3304	RHB ASIA DYNAMIC - USD	0.9268	TA ASIA HIGH CONVICTION MANDATE -	
PUBLIC ISLAMIC ASIA TACTICAL	0.5351	PUBLIC E-ATARAXIA MIXED ASSET (a)	0.2707	RHB ASIA DYNAMIC - RM (u)	1.0008	USD	
ALLOCATION (a)		PB SUSTAINABLE GROWTH (a)	0.2884	RHB ASIA DYNAMIC - RMH (u)	0.8994	TA ASIA HIGH CONVICTION MANDATE -	1.0088
PUBLIC SOUTH-EAST ASIA SELECT (a)	0.2955	PUBLIC ISLAMIC REGIONAL ESG (a)	0.2831	RHB ASIA DYNAMIC - SGDH (l)	0.8721	AUD	
PUBLIC SECTOR SELECT (a)	0.3428	PUBLIC ISLAMIC GLOBAL SUSTAINABLE	0.2607	RHB ASIA DYNAMIC - AUDH (l)	0.9038	TA ASIA HIGH CONVICTION MANDATE -	0.9325
PUBLIC ISLAMIC SECTOR SELECT (a)	0.2772	GROWTH (a)		RHB ASIA DYNAMIC - GBPH (v)	0.9593	SGD	
PUBLIC CHINA ITTIKAL (a)	0.3640	PUBLIC ISLAMIC SUSTAINABLE GROWTH	0.2454	RHB ASIA DYNAMIC - RMH (r)	0.8851	TA ASIA HIGH CONVICTION MANDATE -	0.8883
PUBLIC FAR-EAST CONSUMER THEMES	0.2351	(a)		RHB GLOBAL SHARIAH EQUITY INDEX -	1.5413	MYR HEDGED	
(a)		PUBLIC E-ISLAMIC INDIA GLOBAL	0.2504	USD		TA GOLD & SILVER - USD	0.6169
PUBLIC ISLAMIC SELECT TREASURES	0.4143	EQUITY (a)		RHB GLOBAL SHARIAH EQUITY INDEX -	1.4885	TA GOLD & SILVER - MYR	0.6642
(a)		z5 Formerly known as Public Industry Fund		RM - HEDGED (u)		TA GOLD & SILVER - AUD HEDGED	0.4673
PUBLIC CHINA TITANS (a)	0.3506	z3 Formerly known as Public Natural Resources		RHB CHINA HIGH YIELD - USD	0.4680	TA GOLD & SILVER - SGD HEDGED	0.5512
PUBLIC ISLAMIC OPTIMAL GROWTH (a)	0.2703	Equity Fund		RHB CHINA HIGH YIELD - RM - HEDGED	0.4615	TA GOLD & SILVER - MYR HEDGED	0.5470
PUBLIC FAR-EAST TELCO &	0.2360	(z1) Formerly known as Public Cash Deposit		(u)		TA GOLD & SILVER - RMB HEDGED	0.5615
INFRASTRUCTURE (a)		Fund		RHB CHINA HIGH YIELD - AUD -	0.4068	TA ALL CHINA EQUITY - RMB HEDGED	0.4060
PUBLIC ISLAMIC SELECT ENTERPRISES	0.3979	z2 Formerly known as Public Islamic Cash		HEDGED (l)		TA ASIAN BOND - USD	0.4613
(a)		Deposit Fund		RHB CHINA HIGH YIELD - GBP -	0.4610	TA ASIAN BOND - AUD HEDGED	0.4407
PUBLIC ISLAMIC INCOME	1.0330	RHB ASSET MANAGEMENT SDN BHD		HEDGED (v)		TA ASIAN BOND - SGD HEDGED	0.4391
PUBLIC SELECT ALPHA-30 (a)	0.3538	RHB EQUITY (a)	0.1950	RHB ASIA PACIFIC GROWTH & INCOME -	0.00	TA ASIAN BOND - GBP HEDGED	0.4677
PUBLIC WORLDWIDE EQUITY (a) z3	0.3123	RHB DYNAMIC	1.7283	USD		TA ASIAN BOND - MYR HEDGED	0.4419
PUBLIC AUSTRALIA EQUITY (a)	0.2870	RHB CAPITAL	0.9813	RHB ASIA PACIFIC GROWTH & INCOME -	0.00	TA FLEXIBLE ASIAN BOND - USD	0.4908
PUBLIC ISLAMIC ASIA LEADERS EQUITY	0.4265	RHB SMALL CAP OPPORTUNITY (a)	0.7660	RM HEDGED (u)		TA FLEXIBLE ASIAN BOND - MYR	0.5059
(a)		RHB KIDSVAE (a)	0.4213	RHB ASIA PACIFIC GROWTH & INCOME -	0.00	TA FLEXIBLE ASIAN BOND - AUD	0.4304
PUBLIC FAR-EAST ALPHA-30 (a)	0.4646	RHB MUDHARABAH	0.8525	SGD HEDGED (s)		HEDGED	
PUBLIC OPTIMAL GROWTH (a)	0.3528	RHB ISLAMIC CASH MANAGEMENT	0.9387	RHB PACIFIC GROWTH & INCOME -	0.00	TA FLEXIBLE ASIAN BOND - SGD	0.4651
PUBLIC INDONESIA SELECT (a)	0.2412	RHB BOND	0.9387	AUD HEDGED (l)		HEDGED	
PUBLIC ISLAMIC ALPHA-40 GROWTH (a)	0.3564	RHB KLIC TRACKER	1.0526	RHB ASIA PACIFIC GROWTH & INCOME -	0.00	TA FLEXIBLE ASIAN BOND - GBP	0.4534
PUBLIC ISLAMIC INFRASTRUCTURE BOND	1.1375	RHB DANA ISLAM (a)	0.8715	RM (u)		HEDGED	
(a)		RHB MALAYSIA DIVA	0.4765	RHB GLOBAL IMPACT - USD	0.00	TA FLEXIBLE ASIAN BOND - MYR	0.4637
PUBLIC STRATEGIC BOND (a)	1.1020	RHB ISLAMIC BOND	0.9245	RHB GLOBAL IMPACT - RM HEDGED (u)	0.00	HEDGED	
PUBLIC ISLAMIC STRATEGIC BOND (a)	1.0817	RHB INCOME 2 (a)	1.2103	RHB GLOBAL IMPACT - SGD HEDGED (s)	0.00	TA FLEXIBLE ASIAN BOND - RMB	0.4647
PUBLIC SINGAPORE EQUITY (a)	0.3412	RHB EMERGING OPPORTUNITY (a)	0.4535	RHB GLOBAL IMPACT - AUD HEDGED (l)	0.00	HEDGED	
PUBLIC ISLAMIC TREASURES GROWTH	0.3662	RHB SMART TREASURE (a)	0.4799	RHB SUSTAINABLE GLOBAL THEMATIC -	1.0286	USD	
(a)		RHB SMART BALANCED	1.1076	USD		TA ASIA ABSOLUTE ALPHA - AUD	0.4783
PUBLIC SUKUK	1.0828	RHB GOLDENLIFE TODAY	0.6207	RHB SUSTAINABLE GLOBAL THEMATIC -	0.9916	HEDGED	
PUBLIC ITTIKAL SEQUEL (a)	0.4010	RHB SMART INCOME	0.8658	RM - HEDGED (u)		TA ASIA ABSOLUTE ALPHA - GBP	0.5135
PUBLIC ISLAMIC SAVINGS (a)	0.3663	RHB GROWTH AND INCOME FOCUS (a)	0.3386	RHB SUSTAINABLE GLOBAL THEMATIC -	0.9843	HEDGED	
PUBLIC STRATEGIC SMALLCAP (a)	0.4129	RHB GOLDENLIFE 2030	0.6925	SGD - HEDGED (s)		TA ASIA ABSOLUTE ALPHA - SGD	0.5106
PUBLIC ENTERPRISES BOND (a)	1.0687	RHB DIVIDEND VALUED EQUITY (a)	0.3251	RHB SUSTAINABLE GLOBAL THEMATIC -	0.9781	HEDGED	
PB BALANCED (a)	0.8320	RHB GLOBAL EQUITY YIELD (a)	0.9584	AUD - HEDGED (l)		TA ASIA ABSOLUTE ALPHA - RMB	0.5230
PB GROWTH (a)	0.8935	RHB MONEY MARKET	1.0508	RHB PACIFIC TECHNOLOGY - USD (j)	0.6571	HEDGED	
PB FIXED INCOME (a)	1.0849	RHB GLOBAL ALLOCATION (a)	0.7779	RHB PACIFIC TECHNOLOGY - RM (u)	0.7122	TA ASIA ABSOLUTE ALPHA - MYR	0.4771
PB ISLAMIC EQUITY (a)	0.2898	RHB RESOURCES (a)	0.5867	RHB PACIFIC TECHNOLOGY - RM -	0.6428	TA ASIA ABSOLUTE ALPHA - USD	0.5474
PB ISLAMIC BOND	1.1430	RHB CASH MANAGEMENT 1	1.0000	HEDGED (u)		TA ASIA ABSOLUTE ALPHA - MYR	0.5106
PB ASIA EQUITY (a)	0.2899	RHB GOLDEN DRAGON (a)	0.4525	RHB PACIFIC TECHNOLOGY - SGD -	0.6267	HEDGED	
PB ISLAMIC ASIA EQUITY (a)	0.2548	RHB ISLAMIC CASH MANAGEMENT	1.0848	RHB PACIFIC TECHNOLOGY - AUD -	0.6324	TA GLOBAL TECHNOLOGY - MYR HEDGED	0.6679
PB CASH MANAGEMENT-A	1.0102	RHB THEMATIC GROWTH	0.2573	HEDGED (s)		TA GLOBAL TECHNOLOGY - AUD HEDGED	0.6839
PB CASH PLUS	1.0014	RHB BIG CAP CHINA ENTERPRISE (a)	0.5293	RHB PACIFIC TECHNOLOGY - SGD -	0.6319	TA GLOBAL TECHNOLOGY - SGD HEDGED	0.7296
PB ASEAN DIVIDEND (a)	0.2778	RHB SRI INCOME PLUS 2	0.9965	RHB PACIFIC TECHNOLOGY - AUD -	0.6319	TA GLOBAL TECHNOLOGY - USD	0.8237
PB ISLAMIC CASH MANAGEMENT-A	1.0061	RHB MALAYSIA DIVIDEND	0.2766	HEDGED (v)		TA GLOBAL TECHNOLOGY - EUR HEDGED	0.7032
PB EURO PACIFIC EQUITY (a)	0.3077	RHB CASH MANAGEMENT 2	1.5962	RHB PACIFIC TECHNOLOGY - GBP -	0.6269	TA GLOBAL TECHNOLOGY - RMB HEDGED	0.7959
PB ISLAMIC ASIA STRATEGIC SECTOR	0.3225	RHB ENERGY (a)	0.4326	HEDGED (r)		TA GLOBAL ABSOLUTE GROWTH - USD	1.2284
(a)		RHB GOLD AND GENERAL (a)	0.5259	RHB CHINA A - USD	0.6389	TA GLOBAL ABSOLUTE GROWTH - AUD	1.4546
PB CHINA PACIFIC EQUITY (a)	0.3320	RHB INCOME PLUS 8	1.0512	RHB CHINA A - RM - HEDGED (u)	0.6342	TA GLOBAL ABSOLUTE GROWTH - SGD	1.2368
PB ASIA REAL ESTATE INCOME (a)	0.2759	RHB RETIREMENT SERIES - GROWTH	0.3640	RHB CHINA A - SGD - HEDGED (s)	0.6074	TA GLOBAL ABSOLUTE GROWTH - MYR	1.0823
PB CHINA ASEAN EQUITY (a)	0.3131	RHB ASEAN (a)	0.3763	RHB CHINA A - AUD - HEDGED (l)	0.6032	TA GLOBAL ABSOLUTE GROWTH - MYR	1.1102
PB AUSTRALIA DYNAMIC BALANCED (a)	0.3234	RHB RETIREMENT SERIES - MODERATE	0.4664	RHB CHINA A - GBP - HEDGED (v)	0.6089	HEDGED	
PB CHINA AUSTRALIA EQUITY (a)	0.2444	RHB RETIREMENT SERIES - CONSERVATIVE	0.5736	RHB US VALUE - USD	1.2292	TA GLOBAL ABSOLUTE ESG ALPHA - AUD	0.5746
PB SINGAPORE ADVANTAGE-30 EQUITY	0.2734	RHB LEISURE, LIFESTYLE & LUXURY	0.9940	RHB US VALUE - RM - HEDGED (u)	1.1784	HEDGED	
(a)		RHB US FOCUS EQUITY (a)	1.2857	RHB US VALUE - SGD - HEDGED (s)	1.2078	TA GLOBAL ABSOLUTE ESG ALPHA - SGD	0.6065
PB INFRASTRUCTURE BOND (a)	1.1275	RHB EMERGING MARKETS BOND (a)	0.5143	RHB US VALUE - AUD - HEDGED (l)	1.1561	HEDGED	
PB INDONESIA BALANCED (a)	0.2401	RHB ASIAN INCOME B (a)	0.5440	RHB ASIA SUSTAINABLE LEADERS - USD	1.1082	TA GLOBAL ABSOLUTE ESG ALPHA - GBP	0.6165
PB ASIA PACIFIC ENTERPRISES (a)	0.3671	RHB MULTI ASSET REGULAR INCOME (a)	0.4306	(j)		HEDGED	
PB ASIA EMERGING GROWTH (a)	0.2980	RHB DANA HAZEM	0.6301	RHB ASIA SUSTAINABLE LEADERS - RM	0.8120	TA GLOBAL ABSOLUTE ESG ALPHA - RMB	0.6195
PB BOND (a)	1.0597	RHB ISLAMIC REGIONAL BALANCED-RM	1.1942	HEDGED (u)		HEDGED	
PB SUKUK	0.0604	RHB PRE-IPO & SPECIAL SITUATION 2	0.00	RHB RETIREMENT SERIES - I-	0.8308	TA GLOBAL ABSOLUTE ESG ALPHA - USD	0.6416
PB GROWTH SEQUEL (a)	0.3323	RHB ENTREPRENEUR	0.3961	ALLOCATOR		TA GLOBAL ABSOLUTE ESG ALPHA - MYR	0.5784
PB DYNAMIC ALLOCATION (a)	1.4229	RHB PRIVATE - SERIES 6	0.9223	RHB CLIMATE CHANGE SOLUTIONS - USD	1.0000	TA GLOBAL ABSOLUTE ESG ALPHA - MYR	0.6047
PUBLIC MUTUAL PRS GROWTH (a)	0.2761	RHB EUROPEAN SELECT	1.0275	(j)		TA GLOBAL FOCUS MANDATE - USD	1.0183
PUBLIC MUTUAL PRS MODERATE (a)	0.2989	RHB ASIAN HIGH YIELD - RM	0.5249	RHB CLIMATE CHANGE SOLUTIONS - RM	1.0319	TA GLOBAL FOCUS MANDATE - AUD	1.2204
PUBLIC MUTUAL PRS CONSERVATIVE (a)	0.2810	RHB ASIAN HIGH YIELD - AUD	0.5116	- HEDGED (u)		TA GLOBAL FOCUS MANDATE - SGD	1.0339
PUBLIC MUTUAL PRS ISLAMIC GROWTH	0.4072	RHB ASIAN HIGH YIELD - USD	0.5825	RHB STRATEGIC INCOME - SERIES 10	1.0341	TA GLOBAL FOCUS MANDATE - MYR	1.1024
(a)		RHB PRE-IPO & SPECIAL SITUATION 3	0.00	RHB ESG MULTI-ASSET-RM HEDGED (u)	1.0210	TA GLOBAL FOCUS MANDATE - MYR	0.9639
PUBLIC MUTUAL PRS ISLAMIC MODERATE	0.3027	- RM		RHB ESG MULTI-ASSET-FUND-USD	1.0000	HEDGED	
(a)		RHB ASIAN INCOME - SGD B	0.8239	HEDGED (j)		TA GLOBAL ABSOLUTE ALPHA-I - USD	0.6621
PUBLIC MUTUAL PRS ISLAMIC	0.2791	RHB GLOBAL MACRO OPPORTUNITIES -	1.1026	RHB STRATEGIC INCOME - SERIES 11	1.1539	TA GLOBAL ABSOLUTE ALPHA-I - AUD	0.6735
CONSERVATIVE (a)		USD		RHB ASIA PACIFIC EQUITY DIVIDEND -	1.0019	HEDGED	
PB MIXED ASSET CONSERVATIVE (a)	0.2951	RHB GLOBAL MACRO OPPORTUNITIES -	1.0868	USD (j)		TA GLOBAL ABSOLUTE ALPHA-I - MYR	0.5630
PUBLIC CHINA ACCESS EQUITY (a)	1.0801	RM (u)		RHB ASIA PACIFIC EQUITY DIVIDEND -	0.9589	TA GLOBAL ABSOLUTE ALPHA-I - SGD	0.6462
PB BALANCED SEQUEL (a)	0.3473	RHB PRIVATE EQUITY OPPORTUNITY 1	0.00	RMH (u)		HEDGED	
PB AIMAN SUKUK	1.1337	RHB RETIREMENT SERIES - ISLAMIC	0.4846	RHB ASIA PACIFIC EQUITY DIVIDEND -	0.9794	TA GLOBAL ABSOLUTE ALPHA-I - GBP	0.6959
PUBLIC ISLAMIC GROWTH & INCOME (a)	0.2550	EQUITY	0.6281	SGDH (s)		HEDGED	
PUBLIC E-CASH DEPOSIT-A (z1)							

	NAV RM
TA GLOBAL MACRO FIXED INCOME - MYRH	0.9586
TA GLOBAL MACRO FIXED INCOME - USD	0.9796
TA GLOBAL MACRO FIXED INCOME - MYR	0.9130
TA DYNAMIC ABSOLUTE MANDATE - CLASS B	0.8395
UOB ASSET MANAGEMENT (MALAYSIA) BERHAD	
UNITED BOND & EQUITY STRATEGIC TRUST (a)	0.6514
UNITED ASEAN DISCOVERY (a)	0.3914
UNITED INCOME PLUS (a)	0.5334
UNITED MONEY MARKET - R	0.5515
UNITED GLOBAL DURABLE EQUITY - MYR (a)	0.5000
UNITED GLOBAL DURABLE EQUITY - MYR - HEDGED (a)	0.7624
UNITED GLOBAL DURABLE EQUITY - USD (a)	0.7413
UNITED JAPAN DISCOVERY - MYR (a)	0.4733
UNITED JAPAN DISCOVERY - MYR - HEDGED (a)	0.6627
UNITED GLOBAL QUALITY EQUITY - AUD - HEDGED	0.5397
UNITED GLOBAL QUALITY EQUITY - MYR - HEDGED	0.7640
UNITED GLOBAL QUALITY EQUITY - SGD - HEDGED	0.6502
UNITED GLOBAL QUALITY EQUITY - USD	0.7964
UNITED GOLDEN OPPORTUNITY - AUD - HEDGED	1.2214
UNITED GOLDEN OPPORTUNITY - GBP - HEDGED	1.0000
UNITED GOLDEN OPPORTUNITY - MYR	1.0000
UNITED GOLDEN OPPORTUNITY - MYR - HEDGED	1.7561
UNITED GOLDEN OPPORTUNITY - SGD - HEDGED	1.0000
UNITED GOLDEN OPPORTUNITY - USD	1.6694
UNITED GLOBAL DURABLE EQUITY - SGD - HEDGED	0.6654
UNITED GLOBAL DURABLE EQUITY - AUD - HEDGED	0.6358
UNITED GLOBAL DURABLE EQUITY - GBP - HEDGED	0.6050
UNITED GLOBAL TECHNOLOGY - AUD - HEDGED	1.0000
UNITED GLOBAL TECHNOLOGY - GBP - HEDGED	1.0000
UNITED GLOBAL TECHNOLOGY - MYR	1.0255
UNITED GLOBAL TECHNOLOGY - MYR - HEDGED	0.8483
UNITED GLOBAL TECHNOLOGY - SGD - HEDGED	0.9250
UNITED GLOBAL TECHNOLOGY - USD	0.9617
UNITED ISLAMIC CASH MANAGEMENT - R	1.0919
UNITED USD CASH - C	1.1176
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - USD	1.0299
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	0.8980
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - RMB - HEDGED	1.0000
UNITED GLOBAL EMERGING MARKETS OPPORTUNITY - SGD - HEDGED	0.8792
UNITED-I GLOBAL BALANCED - AUD - HEDGED	0.4757
UNITED-I GLOBAL BALANCED - GBP - HEDGED	0.5954
UNITED-I GLOBAL BALANCED - MYR	0.7018
UNITED-I GLOBAL BALANCED - MYR - HEDGED	0.4979
UNITED-I GLOBAL BALANCED - RMB - HEDGED	0.5815
UNITED-I GLOBAL BALANCED - SGD - HEDGED	0.5258
UNITED-I GLOBAL BALANCED - USD	0.5222
UNITED ESG SERIES - CONSERVATIVE BOND - EUR - HEDGED	0.1000
UNITED ESG SERIES - CONSERVATIVE BOND - GBP - HEDGED	0.1000
UNITED ESG SERIES - CONSERVATIVE BOND - MYR	0.1075
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	0.1073
UNITED MALAYSIA - MYR A	0.1344
UNITED MALAYSIA - MYR B	0.1351
UNITED GLOBAL HEALTHCARE - A MYR ACC	1.4700
UNITED GLOBAL HEALTHCARE - A MYR ACC (HEDGED)	1.2950
UNITED GLOBAL HEALTHCARE - A SGD ACC (HEDGED)	1.3070
UNITED GLOBAL HEALTHCARE - A USD ACC	1.3800
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - MYR	1.0720
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - SGD - HEDGED	1.0367
UNITED-I CONSERVATIVE INCOME - MYR - I	1.0254
UNITED GREAT DRAGON - MYR HEDGED	0.1762
UNITED GREAT DRAGON - RMB HEDGED	0.1753
UNITED GREAT DRAGON - USD	0.1831
UNITED INCOME PLUS - USD HEDGED (a)	0.5057
UNITED INCOME PLUS - SGD HEDGED (a)	0.4827
UNITED INCOME PLUS - AUD HEDGED (a)	0.4853
UNITED INCOME PLUS - RMB HEDGED (a)	0.4758
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - AUD HEDGED	0.8466
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - GBP HEDGED	0.8701
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - MYR HEDGED	0.8579
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - RMB HEDGED	0.8544
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - SGD HEDGED	0.8619
UNITED SUSTAINABLE SERIES - GLOBAL CREDITS - USD	0.00
UNITED ISLAMIC CASH MANAGEMENT - C	1.0918
UNITED MONEY MARKET - C	0.5516
UNITED GROWTH MY - MYR HEDGED (a)	0.5503
UNITED GROWTH MY - AUD HEDGED (a) (1)	0.5156
UNITED GROWTH MY - SGD HEDGED (a) (s)	0.5560
UNITED GROWTH MY - USD (a) (j)	0.5603
UNITED INCOME MY - MYR HEDGED (a)	0.5127
UNITED INCOME MY - AUD HEDGED (a) (1)	0.5196
UNITED INCOME MY - SGD HEDGED (a) (s)	0.5173
UNITED INCOME MY - USD (a) (j)	0.5347
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - MYR Q	1.0000
UNITED-I ESG SERIES - HIGH QUALITY SUKUK - MYR M	1.0079
UNITED USD CASH - R	1.0172
UNITED-I CONSERVATIVE INCOME - MYR - R	1.0000

GLOBAL FUND NOTES:

(a) NAV of 2 preceding business days
(c) xtd - 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.