

## Unit Trust Fund Prices

| Inception Date | Name                                     | Return Date (Daily) | NAV(Daily) MYR | Daily Return | Fund Size Date | Fund Size MYR    |
|----------------|--|---------------------|----------------|--------------|----------------|------------------|
| 18-Dec-07      | Affin Hwang Absolute Return II           | 06/02/2018          | 1.2617         | -3.06%       | 06/02/2018     | RM 352,498,531   |
| 8-Oct-02       | Affin Hwang Aiiman Growth                | 06/02/2018          | 1.1213         | -1.60%       | 06/02/2018     | RM 481,121,327   |
| 28-Jun-04      | Affin Hwang Aiiman Income Plus           | 06/02/2018          | 0.5688         | 0.00%        | 06/02/2018     | RM 838,221,662   |
| 12-Jul-11      | Affin Hwang World Ser China Growth       | 06/02/2018          | 0.9169         | -2.66%       | 06/02/2018     | RM 212,180,092   |
| 18-Apr-05      | Affin Hwang Enhanced Deposit             | 06/02/2018          | 1.1408         | 0.01%        | 06/02/2018     | RM 385,318,317   |
| 3-Mar-14       | Affin Hwang World Series Japan Growth    | 06/02/2018          | 0.8026         | -4.72%       | 06/02/2018     | RM 75,027,299    |
| 25-Apr-07      | Affin Hwang Sel AsaPac exJpn REITs&Infra | 06/02/2018          | 0.4953         | -3.19%       | 06/02/2018     | RM 119,916,231   |
| 18-Jul-06      | Affin Hwang Select Asia (ex Japan) Opp   | 06/02/2018          | 0.7270         | -3.76%       | 06/02/2018     | RM 630,491,747   |
| 15-Apr-04      | Affin Hwang Select Asia (ex Jpn) Quantum | 06/02/2018          | 1.5176         | -2.52%       | 06/02/2018     | RM 567,091,461   |
| 18-Mar-10      | Affin Hwang Select AUD Income - MYR      | 06/02/2018          | 0.5848         | -0.83%       | 06/02/2018     | RM 675,389,793   |
| 28-Jul-03      | Affin Hwang Select Balanced              | 06/02/2018          | 0.6839         | -1.40%       | 06/02/2018     | RM 272,709,876   |
| 28-Jul-03      | Affin Hwang Select Bond (RM)             | 06/02/2018          | 0.6617         | 0.02%        | 06/02/2018     | RM 1,593,697,082 |
| 28-Mar-11      | Affin Hwang Select Dividend              | 06/02/2018          | 0.6976         | -2.21%       | 06/02/2018     | RM 395,021,249   |
| 6-Jan-05       | Affin Hwang Select Income                | 06/02/2018          | 0.7476         | -0.70%       | 06/02/2018     | RM 3,839,823,187 |
| 7-Sep-01       | Affin Hwang Select Opportunity           | 06/02/2018          | 1.1063         | -2.53%       | 06/02/2018     | RM 1,041,996,653 |
| 1-Aug-12       | Affin Hwang Select SGD Income - MYR      | 06/02/2018          | 0.6556         | -0.76%       | 06/02/2018     | RM 625,039,350   |
| 18-Jul-06      | AmAsia-Pacific Property Equities         | 06/02/2018          | 1.1968         | -2.68%       | 07/02/2018     | RM 11,130,275    |
| 18-Apr-12      | Asia Pacific Equity Income               | 06/02/2018          | 1.0744         | -2.52%       | 07/02/2018     | RM 613,407,529   |
| 25-Feb-13      | AmAsia Pacific Leisure Dividend          | 06/02/2018          | 0.5063         | -2.71%       | 07/02/2018     | RM 7,165,989     |
| 19-Jul-11      | AmAsia Pacific REITs - Class B MYR       | 06/02/2018          | 0.7306         | -1.77%       | 07/02/2018     | RM 252,449,378   |
| 1-Jul-13       | AmAsia Pacific REITs Plus                | 06/02/2018          | 0.5892         | -1.90%       | 07/02/2018     | RM 22,538,096    |
| 16-Sep-03      | AmBalanced                               | 07/02/2018          | 1.3666         | -1.45%       | 07/02/2018     | RM 3,920,116     |
| 26-Nov-01      | AmBon Islam                              | 07/02/2018          | 1.2225         | 0.02%        | 07/02/2018     | RM 32,672,043    |
| 17-Jan-00      | AmBond                                   | 07/02/2018          | 1.2078         | 0.01%        | 07/02/2018     | RM 152,090,397   |
| 19-Jul-10      | Commodities Equity                       | 05/02/2018          | 0.8972         | 0.00%        | 07/02/2018     | RM 21,983,053    |
| 16-Sep-03      | AmConservative                           | 07/02/2018          | 0.6272         | -0.54%       | 07/02/2018     | RM 6,326,619     |
| 24-Jul-96      | AmCumulative Growth                      | 06/02/2018          | 1.0916         | -3.65%       | 07/02/2018     | RM 29,142,812    |
| 16-Sep-03      | AmDynamic Bond                           | 06/02/2018          | 0.6428         | 0.02%        | 07/02/2018     | RM 94,259,821    |
| 3-May-07       | Global Agribusiness                      | 06/02/2018          | 1.1342         | -3.75%       | 07/02/2018     | RM 13,885,564    |
| 10-Mar-08      | Global Emerging Market Opportunities     | 06/02/2018          | 1.5145         | -2.44%       | 07/02/2018     | RM 7,537,867     |
| 25-Oct-05      | AmGlobal Property Eq                     | 06/02/2018          | 1.4541         | -2.65%       | 07/02/2018     | RM 14,939,331    |
| 17-Jun-04      | AmIncome Plus                            | 07/02/2018          | 0.6939         | 0.01%        | 07/02/2018     | RM 442,467,461   |
| 10-Sep-04      | AmIslamic Balanced                       | 07/02/2018          | 0.4713         | -1.06%       | 07/02/2018     | RM 5,935,042     |
| 10-Sep-04      | AmIslamic Growth                         | 07/02/2018          | 0.5275         | -1.78%       | 07/02/2018     | RM 15,861,748    |
| 21-Apr-06      | AmOasis Global Islamic Equity            | 05/02/2018          | 0.8717         | 0.00%        | 07/02/2018     | RM 10,655,771    |
| 6-Mar-07       | AmPan European Property Equities         | 06/02/2018          | 0.8842         | -2.65%       | 07/02/2018     | RM 34,005,541    |
| 12-Nov-07      | Precious Metals Securities               | 06/02/2018          | 0.3697         | -1.31%       | 07/02/2018     | RM 369,950,930   |
| 8-Aug-06       | AmSchroder European Equity Alpha         | 06/02/2018          | 1.3128         | -2.37%       | 07/02/2018     | RM 119,813,367   |
| 29-Oct-12      | AmTactical Bond - Class B MYR            | 06/02/2018          | 1.0449         | 0.03%        | 07/02/2018     | RM 67,250,050    |
| 4-Jan-89       | AmTotal Return                           | 07/02/2018          | 0.4140         | -1.94%       | 07/02/2018     | RM 47,095,897    |
| 11-Apr-16      | AmFunds Global Div RM                    | 06/02/2018          | 1.0425         | -2.82%       | 22/01/2018     | RM 153,244,549   |
| 25-Apr-11      | CIMB-Principal Asia Pacific Dynamic Inc  | 06/02/2018          | 0.3748         | -3.38%       | 31/12/2017     | RM 3,325,494,450 |
| 25-Apr-16      | CIMB-Principal Asia Pacific Dyn Gr MYR   | 06/02/2018          | 1.3834         | -3.05%       | 31/12/2017     | RM 480,469,597   |
| 22-Mar-10      | CIMB-Principal Australian Equity         | 06/02/2018          | 0.3831         | -3.33%       | 31/12/2017     | RM 15,880,351    |
| 10-Aug-95      | CIMB-Principal Balanced Income           | 06/02/2018          | 0.7439         | -1.20%       | 31/12/2017     | RM 245,831,947   |
| 21-Jan-10      | CIMB-Principal China-India-Indonesia Eq  | 06/02/2018          | 0.4369         | -2.37%       | 31/12/2017     | RM 154,674,062   |

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|-----------|--|------------|--------|--------|------------|----|---------------|
| 8-Jul-04  | CIMB-Principal Deposit                   | 07/02/2018 | 1.0006 | 0.01%  | 31/12/2017 | RM | 1,601,109,179 |
| 1-Aug-95  | CIMB-Principal Equity                    | 07/02/2018 | 1.6403 | -1.90% | 31/12/2017 | RM | 484,922,766   |
| 18-Aug-04 | CIMB-Principal Equity Aggressive 1       | 07/02/2018 | 0.8104 | -2.22% | 31/12/2017 | RM | 78,722,661    |
| 15-May-91 | CIMB-Principal Equity Growth & Income    | 06/02/2018 | 1.4062 | -2.26% | 31/12/2017 | RM | 168,471,325   |
| 1-Oct-03  | CIMB-Principal Equity Income             | 06/02/2018 | 1.4099 | -2.39% | 31/12/2017 | RM | 67,691,097    |
| 20-Mar-14 | CIMB-Principal Global Multi Asset Income | 06/02/2018 | 0.9991 | -1.20% | 31/12/2017 | RM | 192,706,039   |
| 18-Jul-05 | CIMB-Principal Global Titans             | 06/02/2018 | 0.6214 | -1.52% | 31/12/2017 | RM | 467,708,249   |
| 4-Jul-07  | CIMB-Principal Greater China Equity      | 06/02/2018 | 0.9594 | -4.26% | 31/12/2017 | RM | 575,324,750   |
| 12-Mar-98 | CIMB-Principal Income Plus Balanced      | 06/02/2018 | 0.3098 | -1.12% | 31/12/2017 | RM | 66,526,342    |
| 2-Jun-06  | CIMB Islamic Asia Pacific Equity         | 06/02/2018 | 0.8430 | -2.24% | 31/12/2017 | RM | 1,316,679,370 |
| 8-Mar-01  | CIMB Islamic Balanced                    | 06/02/2018 | 0.5070 | -1.00% | 31/12/2017 | RM | 405,624,132   |
| 30-Apr-03 | CIMB Islamic DALI Equity                 | 06/02/2018 | 1.1795 | -1.68% | 31/12/2017 | RM | 1,092,760,114 |
| 23-Feb-05 | CIMB Islamic Enhanced Sukuk              | 07/02/2018 | 1.0518 | -0.33% | 31/12/2017 | RM | 29,214,844    |
| 30-Apr-03 | CIMB Islamic Small Cap                   | 07/02/2018 | 1.0431 | -2.96% | 31/12/2017 | RM | 207,814,984   |
| 23-Mar-04 | CIMB-Principal Strategic Bond            | 06/02/2018 | 1.0667 | -0.25% | 31/12/2017 | RM | 33,259,743    |
| 15-Jun-95 | CIMB Islamic Equity Aggressive           | 07/02/2018 | 0.7751 | -1.89% | 31/12/2017 | RM | 90,009,117    |
| 20-Apr-04 | CIMB-Principal Small Cap                 | 07/02/2018 | 0.8585 | -2.69% | 31/12/2017 | RM | 141,523,436   |
| 12-Mar-98 | CIMB-Principal Balanced                  | 07/02/2018 | 0.4263 | -1.33% | 31/12/2017 | RM | 71,443,646    |
| 28-Jan-02 | Dana Makmur Pheim                        | 06/02/2018 | 1.1653 | -1.33% | 06/02/2018 | RM | 38,450,930    |
| 21-Jul-05 | Eastspring Inv Asia Pacific Equity MY    | 06/02/2018 | 0.7688 | -3.20% | 29/12/2017 | RM | 97,298,864    |
| 18-Nov-05 | Eastspring Inv Asia Select Income        | 06/02/2018 | 0.7665 | -1.07% | 29/12/2017 | RM | 89,783,411    |
| 11-Jan-08 | Eastspring Inv Global Emerging Markets   | 06/02/2018 | 0.3776 | -2.73% | 29/12/2017 | RM | 117,338,030   |
| 28-Oct-13 | Eastspring Investments ASEAN al-Adiil    | 06/02/2018 | 0.5821 | -0.78% | 29/12/2017 | RM | 5,502,467     |
| 29-May-01 | Eastspring Investments Balanced          | 07/02/2018 | 1.0547 | -1.05% | 29/12/2017 | RM | 72,100,935    |
| 29-May-01 | Eastspring Investments Bond              | 07/02/2018 | 0.6576 | 0.00%  | 29/12/2017 | RM | 264,513,409   |
| 1-Apr-13  | Eastspring Investments Bond Plus Fund    | 06/01/2017 | 0.5752 | 0.00%  | 31/01/2017 | RM | 1,970,729     |
| 29-May-03 | Eastspring Investments Cash Management   | 07/02/2018 | 0.5393 | 0.02%  | 29/12/2017 | RM | 157,445,289   |
| 14-Aug-02 | Eastspring Investments Dana al-Ilham     | 07/02/2018 | 0.7357 | -1.62% | 29/12/2017 | RM | 547,561,014   |
| 14-Aug-02 | Eastspring Investments Dana al-Islah     | 07/02/2018 | 0.7424 | -0.46% | 29/12/2017 | RM | 15,350,874    |
| 21-Feb-05 | Eastspring Investments Dana Wafi         | 07/02/2018 | 0.5732 | 0.00%  | 29/12/2017 | RM | 9,103,063     |
| 28-May-07 | Eastspring Investments Enhanced Income   | 06/01/2017 | 0.6061 | 0.00%  | 31/01/2017 | RM | 6,740,273     |
| 18-Oct-04 | Eastspring Investments Equity Income     | 07/02/2018 | 0.8820 | -1.65% | 29/12/2017 | RM | 337,039,882   |
| 17-Jan-07 | Eastspring Investments Global Basics MY  | 24/11/2017 | 0.6895 | 0.00%  | 30/11/2017 | RM | 14,905,757    |
| 23-Mar-06 | Eastspring Investments Global Leaders MY | 06/02/2018 | 0.7219 | -3.44% | 29/12/2017 | RM | 70,531,654    |
| 29-May-01 | Eastspring Investments Growth            | 07/02/2018 | 0.7596 | -1.68% | 29/12/2017 | RM | 130,847,155   |
| 1-Mar-11  | Eastspring Investments MY Focus          | 07/02/2018 | 1.0823 | -2.03% | 29/12/2017 | RM | 218,613,177   |
| 29-May-01 | Eastspring Investments Small-cap         | 07/02/2018 | 0.6963 | -1.29% | 29/12/2017 | RM | 582,639,617   |
| 29-Aug-00 | Hong Leong Consumer Product Sector Fund  | 07/02/2018 | 0.3683 | -1.16% | 31/01/2018 | RM | 63,883,951    |
| 28-Feb-06 | Hong Leong Asia-Pacific Dividend         | 06/02/2018 | 0.4469 | -3.39% | 31/01/2018 | RM | 31,907,469    |
| 6-Jul-07  | Hong Leong Asia-Pacific Infrastructure   | 06/02/2018 | 0.3860 | -1.86% | 31/01/2018 | RM | 12,318,523    |
| 29-Apr-02 | Hong Leong Balanced                      | 07/02/2018 | 0.5078 | -0.98% | 31/01/2018 | RM | 45,411,648    |
| 29-Jan-02 | Hong Leong Bond Ordinary Investment Plan | 06/02/2018 | 0.5453 | 0.00%  | 31/01/2018 | RM | 19,503,483    |
| 29-Jan-02 | Hong Leong Bond Standalone Invmt Plan    | 06/02/2018 | 0.5453 | 0.00%  | 31/01/2018 | RM | 19,503,483    |
| 25-Mar-03 | Hong Leong Dana Maa'rof                  | 07/02/2018 | 0.4676 | -1.14% | 31/01/2018 | RM | 19,307,130    |
| 12-Nov-01 | Hong Leong Dana Makmur                   | 07/02/2018 | 0.5361 | -1.83% | 31/01/2018 | RM | 22,120,203    |
| 6-Jan-05  | Hong Leong Dividend                      | 07/02/2018 | 0.5644 | -1.84% | 31/01/2018 | RM | 98,123,728    |
| 8-Sep-95  | Hong Leong Growth                        | 06/02/2018 | 0.7807 | -3.24% | 31/01/2018 | RM | 173,663,503   |
| 20-Sep-11 | Hong Leong HK Equity Optimizer           | 06/02/2018 | 0.5170 | -3.20% | 31/01/2018 | RM | 9,881,416     |
| 10-Oct-05 | Hong Leong Institutional Bond            | 07/02/2018 | 0.5314 | 0.00%  | 31/01/2018 | RM | 19,057,503    |
| 26-Apr-07 | Hong Leong Islamic Income Management     | 07/02/2018 | 0.5156 | 0.00%  | 31/01/2018 | RM | 18,673,976    |

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|-----------|--|------------|--------|--------|------------|----|----------------|
| 13-Oct-14 | Hong Leong Money Market                  | 07/02/2018 | 1.0002 | -0.06% | 31/01/2018 | RM | 10,668,024,451 |
| 26-Apr-99 | Hong Leong Penny Stock                   | 07/02/2018 | 0.1208 | -1.73% | 31/01/2018 | RM | 452,055,401    |
| 8-Mar-05  | Hong Leong Strategic                     | 06/02/2018 | 0.3756 | -1.44% | 31/01/2018 | RM | 65,081,519     |
| 1-Mar-16  | Hong Leong Strategic Opportunity MYR Acc | 06/02/2018 | 0.5841 | -1.23% | 31/01/2018 | RM | 65,081,519     |
| 10-Aug-16 | Hong Leong Regular Income                | 06/02/2018 | 0.5051 | -0.08% | 31/01/2018 | RM | 5,868,573      |
| 9-Jan-17  | Hong Leong SEA-5 Equity                  | 06/02/2018 | 0.5353 | -2.76% | 31/01/2018 | RM | 49,771,274     |
| 11-Jul-13 | Kenanga Asia Pacific Total Return        | 06/02/2018 | 1.5330 | -2.62% | 30/01/2018 | RM | 146,309,417    |
| 23-Apr-04 | Kenanga Blue Chip                        | 07/02/2018 | 0.7871 | -1.34% | 07/02/2018 | RM | 20,866,684     |
| 23-Apr-04 | Kenanga Bon Islam                        | 07/02/2018 | 0.7420 | -0.01% | 07/02/2018 | RM | 914,636        |
| 26-Oct-06 | Kenanga Cash Plus                        | 07/02/2018 | 0.9958 | 0.01%  | 07/02/2018 | RM | 25,582,676     |
| 23-Apr-04 | Kenanga Diversified                      | 07/02/2018 | 1.0117 | -1.23% | 07/02/2018 | RM | 9,858,320      |
| 23-Apr-04 | Kenanga Ekuiti Islam                     | 07/02/2018 | 0.7678 | -1.56% | 07/02/2018 | RM | 23,762,308     |
| 19-Mar-07 | Kenanga Global Dividend                  | 06/02/2018 | 0.5553 | 0.13%  | 06/02/2018 | RM | 22,318,479     |
| 21-Jun-10 | Kenanga Global Opportunities             | 06/02/2018 | 0.4521 | 0.04%  | 06/02/2018 | RM | 102,714        |
| 23-Apr-04 | Kenanga Growth Opportunities             | 07/02/2018 | 1.0034 | -2.15% | 07/02/2018 | RM | 26,720,984     |
| 23-Apr-04 | Kenanga Income Plus                      | 07/02/2018 | 0.7936 | 0.00%  | 07/02/2018 | RM | 11,084,326     |
| 23-Apr-04 | Kenanga Managed Growth                   | 07/02/2018 | 1.0105 | -1.11% | 07/02/2018 | RM | 9,594,633      |
| 23-Apr-04 | Kenanga Shariah Balanced                 | 07/02/2018 | 0.4671 | -0.43% | 07/02/2018 | RM | 131,630        |
| 23-Apr-04 | Kenanga Shariah Growth Opportunities     | 07/02/2018 | 0.9044 | -1.58% | 07/02/2018 | RM | 24,435,594     |
| 30-Jun-06 | Pheim Asia Ex-Japan                      | 06/02/2018 | 1.0774 | -3.41% | 06/02/2018 | RM | 12,085,260     |
| 1-Nov-06  | Pheim Asia Ex-Japan Islamic              | 06/02/2018 | 0.6216 | -2.86% | 06/02/2018 | RM | 9,982,365      |
| 28-Jan-02 | Pheim Emerging Co Balanced               | 06/02/2018 | 1.1710 | -2.25% | 06/02/2018 | RM | 27,568,322     |
| 28-Jan-02 | Pheim Income                             | 06/02/2018 | 1.0982 | -0.69% | 06/02/2018 | RM | 9,825,483      |
| 18-May-11 | RHB GS US Equity                         | 06/02/2018 | 0.9580 | -2.42% | 31/12/2017 | RM | 18,792,763     |
| 16-May-13 | RHB Absolute Return                      | 08/01/2018 | 0.8836 | 0.00%  | 31/12/2017 | RM | 548,684        |
| 12-Nov-07 | RHB Asia Active Allocation               | 09/01/2018 | 0.5789 | 0.00%  | 31/12/2017 | RM | 4,337,368      |
| 18-Jan-10 | RHB Asia Consumer                        | 06/02/2018 | 0.5670 | -1.68% | 31/12/2017 | RM | 9,954,054      |
| 11-Jan-11 | RHB Asia Financials                      | 29/12/2017 | 0.7641 | 0.00%  | 31/12/2017 | RM | 1,646,955      |
| 6-Jan-06  | RHB Asia Pacific                         | 06/02/2018 | 0.3610 | -2.70% | 31/12/2017 | RM | 5,547,166      |
| 28-Jan-08 | RHB Asian Growth Opportunities           | 06/02/2018 | 0.6748 | -3.17% | 31/12/2017 | RM | 15,320,562     |
| 5-Jun-12  | RHB Asian Income                         | 06/02/2018 | 0.6532 | -1.73% | 31/12/2017 | RM | 3,948,653,841  |
| 23-Dec-07 | RHB Big Cap China Enterprise             | 06/02/2018 | 0.6791 | -3.78% | 31/12/2017 | RM | 236,371,935    |
| 26-Oct-01 | RHB Dana Islam                           | 06/02/2018 | 0.9097 | -1.31% | 31/12/2017 | RM | 81,772,027     |
| 18-May-04 | RHB Emerging Opportunity Unit Trust      | 06/02/2018 | 0.5400 | -2.76% | 31/12/2017 | RM | 40,733,792     |
| 23-Mar-09 | RHB Energy                               | 06/02/2018 | 0.4175 | -0.24% | 31/12/2017 | RM | 28,884,766     |
| 8-Aug-96  | RHB Equity Trust                         | 06/02/2018 | 0.2501 | -2.99% | 31/12/2017 | RM | 62,390,349     |
| 9-Nov-05  | RHB Global Equity Yield                  | 06/02/2018 | 0.5648 | 0.14%  | 31/12/2017 | RM | 11,878,212     |
| 13-Feb-07 | RHB Global New Stars                     | 06/02/2018 | 0.2998 | -2.73% | 31/12/2017 | RM | 20,731,061     |
| 21-Jul-09 | RHB Gold and General                     | 06/02/2018 | 0.2788 | -1.38% | 31/12/2017 | RM | 202,275,628    |
| 28-May-07 | RHB Golden Dragon                        | 06/02/2018 | 0.5413 | -2.24% | 31/12/2017 | RM | 37,694,053     |
| 21-Feb-05 | RHB Goldenlife 2020                      | 07/02/2018 | 0.5757 | -1.12% | 31/12/2017 | RM | 6,395,559      |
| 21-Feb-05 | RHB Goldenlife 2030                      | 07/02/2018 | 0.7226 | -1.96% | 31/12/2017 | RM | 5,657,168      |
| 21-Feb-05 | RHB Goldenlife Today                     | 07/02/2018 | 0.6226 | -0.24% | 31/12/2017 | RM | 14,088,914     |
| 7-Jan-05  | RHB Growth and Income Focus Trust        | 06/02/2018 | 0.3697 | -1.91% | 31/12/2017 | RM | 78,532,881     |
| 26-Feb-03 | RHB Income 2                             | 06/02/2018 | 1.4476 | 0.01%  | 31/12/2017 | RM | 42,854,646     |
| 4-Apr-11  | RHB Indonesia Equity Growth              | 09/01/2018 | 0.5557 | 0.00%  | 31/12/2017 | RM | 1,775,755      |
| 3-Apr-00  | RHB KLCI Tracker                         | 07/02/2018 | 1.0907 | -2.18% | 31/12/2017 | RM | 12,141,465     |
| 10-May-99 | RHB Kidsave Trust                        | 06/02/2018 | 0.4482 | -1.95% | 31/12/2017 | RM | 192,051,417    |
| 24-Mar-08 | RHB Malaysia Dividend                    | 07/02/2018 | 0.2490 | -2.40% | 31/12/2017 | RM | 35,701,784     |
| 20-Jan-06 | RHB Money Market                         | 07/02/2018 | 1.0156 | 0.01%  | 31/12/2017 | RM | 154,022,401    |

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|-----------|--------------------------------------|------------|--------|--------|------------|----|-------------|
| 7-Dec-12  | RHB Multi Asset Regular Income       | 06/02/2018 | 0.5134 | -0.68% | 31/12/2017 | RM | 68,567,823  |
| 16-May-06 | RHB Resources                        | 06/02/2018 | 0.5739 | -2.43% | 31/12/2017 | RM | 36,610,299  |
| 20-Apr-98 | RHB Small Cap Opportunity Unit Trust | 06/02/2018 | 0.8551 | -3.03% | 31/12/2017 | RM | 164,326,703 |
| 7-Sep-04  | RHB Smart Balanced                   | 07/02/2018 | 1.1301 | -1.39% | 31/12/2017 | RM | 63,039,030  |
| 7-Sep-04  | RHB Smart Income                     | 07/02/2018 | 0.6671 | -1.10% | 31/12/2017 | RM | 68,412,762  |
| 7-Sep-04  | RHB Smart Treasure                   | 07/02/2018 | 0.4821 | -2.86% | 31/12/2017 | RM | 205,485,648 |
| 16-Oct-07 | RHB Thematic Growth                  | 07/02/2018 | 0.2560 | -2.12% | 31/12/2017 | RM | 26,707,262  |
| 15-Oct-10 | RHB US Focus Equity                  | 06/02/2018 | 1.0516 | -2.73% | 31/12/2017 | RM | 130,290,239 |
| 4-May-09  | TA All-Cycle Commodities Income      | 06/02/2018 | 0.2754 | 0.00%  | 31/01/2018 | RM | 1,079,712   |
| 15-Aug-07 | TA Asian Dividend Income             | 06/02/2018 | 0.3427 | -2.86% | 31/01/2018 | RM | 107,353,241 |
| 25-Feb-10 | TA BRIC and Emerging Markets Fund    | 06/02/2018 | 0.5100 | -1.14% | 31/01/2018 | RM | 1,669,843   |
| 1-Oct-99  | TA Comet                             | 06/02/2018 | 0.3864 | -1.95% | 31/01/2018 | RM | 19,693,943  |
| 17-Jun-08 | TA Dana Fokus                        | 06/02/2018 | 0.4965 | -2.55% | 31/01/2018 | RM | 13,651,788  |
| 21-Mar-07 | TA European Equity                   | 06/02/2018 | 0.4284 | -1.36% | 31/01/2018 | RM | 86,241,040  |
| 12-Jun-06 | TA Global Asset Allocator            | 06/02/2018 | 0.5123 | -0.29% | 31/01/2018 | RM | 2,836,919   |
| 26-May-11 | TA Global Technology                 | 06/02/2018 | 0.6037 | -1.37% | 31/01/2018 | RM | 760,264,810 |
| 1-Jul-96  | TA Growth                            | 06/02/2018 | 0.4802 | -1.74% | 31/01/2018 | RM | 37,812,424  |
| 7-Jun-04  | TA High Growth                       | 06/02/2018 | 0.5009 | -1.86% | 31/01/2018 | RM | 4,482,397   |
| 6-May-02  | TA Income                            | 06/02/2018 | 0.4102 | -1.01% | 31/01/2018 | RM | 7,000,304   |
| 24-Apr-01 | TA Islamic                           | 06/02/2018 | 0.3591 | -2.23% | 31/01/2018 | RM | 58,513,728  |
| 9-Feb-04  | TA Small Cap                         | 06/02/2018 | 0.6635 | -1.92% | 31/01/2018 | RM | 8,133,357   |
| 28-Nov-05 | TA South East Asia Equity            | 06/02/2018 | 0.4085 | -1.38% | 31/01/2018 | RM | 155,290,254 |
| 21-May-13 | Franklin US Opportunities MYR        | 06/02/2018 | 0.8366 | 2.05%  | 29/12/2017 | RM | 96,060,199  |
| 19-May-15 | Templeton Global Balanced A (MYR)    | 06/02/2018 | 0.5105 | 1.01%  | 29/12/2017 | RM | 21,242,323  |
| 27-Apr-15 | Templeton Global Equity A (MYR)      | 06/02/2018 | 0.5274 | 1.44%  | 29/12/2017 | RM | 62,541,929  |