

3rd Party Unit Trust Fund Prices

Fund Name	Date	Prices
KENANGA GLOBAL OPPORTUNITIES	26/06/2018	0.4287
MANULIFE BOND PLUS FUND	26/06/2018	0.5604
PHEIM EMERGING CO BALANCED FUND	26/06/2018	1.0516
PHEIM DANA MAKMUR	26/06/2018	1.0506
PHEIM INCOME FUND	26/06/2018	1.0254
UNITED BOND & EQUITY STRATEGIC TRUST	26/06/2018	0.5047
UNITED INCOME PLUS FUND	26/06/2018	0.5266
UNITED ASIAN HIGH YIELD FUND MYR CLASS	26/06/2018	0.5249
UNITED ASIAN HIGH YIELD FUND SGD CLASS	26/06/2018	0.4910
UNITED ASIAN HIGH YIELD FUND USD CLASS	26/06/2018	0.4943
UNITED JAPAN DISCOVERY FUND MYR HEDGED CLASS	26/06/2018	0.6481
UNITED GOLDEN OPPORTUNITY - MYR HEDGED CLASS	26/06/2018	1.0025
UNITED GOLDEN OPPORTUNITY FUND - USD CLASS	26/06/2018	1.0190
RHB EQUITY TRUST	26/06/2018	0.2080
RHB KIDSAVE TRUST	26/06/2018	0.3939
RHB SMART TREASURE FUND	26/06/2018	0.4165
RHB SMART BALANCE FUND	26/06/2018	0.9614
RHB SMART INCOME FUND	26/06/2018	0.5995
RHB MONEY MARKET FUND	26/06/2018	1.0294
RHB GLOBAL ALLOCATION FUND	26/06/2018	0.6215
RHB RESOURCES FUND	26/06/2018	0.5592
RHB ASIAN REAL ESTATE FUND	26/06/2018	0.6350
RHB BIG CAP CHINA ENTERPRISE FUND	26/06/2018	0.6504
RHB MALAYSIA DIVIDEND FUND	26/06/2018	0.1977
RHB ENERGY FUND	26/06/2018	0.4323

RHB ASEAN FUND	26/06/2018	0.4756
RHB ASIA CONSUMER FUND	26/06/2018	0.5577
RHB US FOCUS EQUITY FUND	26/06/2018	1.0717
RHB EMERGING MARKET BOND FUND	26/06/2018	0.5367
RHB ASIAN INCOME FUND	26/06/2018	0.6403
RHB GLOBAL FOOD ISLAMIC EQUITY FUND	26/06/2018	0.5415
AFFIN HWANG AIIMAN GROWTH FUND	26/06/2018	1.0459
AFFIN HWANG AIIMAN INCOME PLUS	26/06/2018	0.5638
AFFIN HWANG PRINCIPLED GROWTH FUND	26/06/2018	0.3017
AFFIN HWANG SELECT ASIA (EX JAPAN) OPPORTUNITIES FUND	26/06/2018	0.7270
AFFIN HWANG ASIA PACIFIC (EX JAPAN) REITS & INFRASTRUCTURE FUND	26/06/2018	0.4924
AFFIN HWANG AUD INCOME FUND - AUD	26/06/2018	0.6172
AFFIN HWANG AUD INCOME FUND - MYR	26/06/2018	0.5551
AFFIN HWANG SELECT BALANCED FUND	26/06/2018	0.6608
AFFIN HWANG SELECT BOND FUND - MYR	26/06/2018	0.6481
AFFIN HWANG SELECT DIVIDEND FUND	26/06/2018	0.6624
AFFIN HWANG SELECT INCOME FUND	26/06/2018	0.7264
AFFIN HWANG SELECT OPPORTUNITY FUND	26/06/2018	0.9892
AFFIN HWANG SGD INCOME FUND - MYR	26/06/2018	0.6401
AFFIN HWANG SGD INCOME FUND - SGD	26/06/2018	0.5578
AFFIN HWANG WORLD SERIES - CHINA GROWTH FUND	26/06/2018	0.8440
AFFIN HWANG WORLD SERIES - JAPAN GROWTH FUND	26/06/2018	0.7913
AFFIN HWANG ASEAN FLEXI FUND	26/06/2018	N/A
AFFIN HWANG SELECT ASIA (EX JAPAN) QUANTUM FUND	26/06/2018	N/A
AFFIN HWANG WORLD SERIES - DIVIDEND VALUE FUND - CLASS MYR	26/06/2018	N/A
AFFIN HWANG WORLD SERIES - DIVIDEND VALUE	26/06/2018	N/A

FUND - CLASS AUD		
AFFIN HWANG WORLD SERIES - DIVIDEND VALUE FUND - CLASS SGD	26/06/2018	N/A
AFFIN HWANG WORLD SERIES - DIVIDEND VALUE FUND - CLASS USD	26/06/2018	N/A
MAYBANK ENHANCE CASH XIII FUND	27/06/2018	1.009744
MAYBANK SHARIAH ENHANCE CASH FUND	27/06/2018	1.003389
MAYBANK FINANCIAL INSTITUTIONS INCOME FUND	27/06/2018	1.0225
MAYBANK Q-OPPORTUNITIES FUND	27/06/2018	0.8624
MAYBANK Q-TARGET RETURN FUND	27/06/2018	1.0385
MAYBANK Q-CASH FUND	27/06/2018	1.002960
MAYBANK GLOBAL BOND FUND	26/06/2018	0.9665
MAYBANK MALAYSIA EQUITY - I FUND	27/06/2018	0.7936
MAYBANK MALAYSIA SUKUK FUND	27/06/2018	1.0264
MAYBANK ASIAPAC EX-JAPAN EQUITY - I FUND	26/06/2018	1.3149
MAYBANK BOSERA GREATER CHINA ASEAN EQUITY - I FUND A MYR	26/06/2018	1.1559
MAYBANK BOSERA GREATER CHINA ASEAN EQUITY - I FUND B USD	26/06/2018	1.0490
MAYBANK BLUEWATERZ TOTAL RETURN FUND	18/06/2018	1.0137
KAF DANA AL-IDDIKHAR	27/06/2018	0.5015
HLG STRATEGIC FUND	27/06/2018	0.3503
HLG ASIA PACIFIC DIVIDEND FUND	27/06/2018	0.4442
HLG ISLAMIC INCOME MANAGEMENT FUND	27/06/2018	0.5138
EASTSPRING INVESTMENTS DANA AL ILHAM	27/06/2018	0.6719
EASTSPRING INVESTMENTS EQUITY INCOME FUND	27/06/2018	0.8176
EASTSPRING INVESTMENTS ASIA SELECT INCOME FUND	26/06/2018	0.7261
EASTSPRING INVESTMENT DINASTI EQUITY FUND	26/06/2018	0.5953
EASTSPRING INVESTMENT JAPAN DYNAMIC MY - RM	26/06/2018	0.5687

HEDGED CLASS		
EASTSPRING INVESTMENT GLOBAL TARGET INCOME FUND	26/06/2018	0.5085
AM INCOME PLUS	27/06/2018	0.6852
AM DYNAMIC BOND	27/06/2018	0.6546
AM DYNAMIC ALLOCATOR	27/06/2018	0.2134
AM ASIA PACIFIC LEISURE DIVIDEND	27/06/2018	0.4768
AM ASIA PACIFIC EX JAPAN TOTAL RETURN	27/06/2018	0.4955
AM GLOBAL AGRIBUSINESS	27/06/2018	1.1830
AM PRECIOUS METALS SECURITIES	27/06/2018	0.3752
AM SCHRODER EUROPEAN EQUITY ALPHA	27/06/2018	1.2931
AMASIA PACIFIC REITS - CLASS A (USD)	27/06/2018	1.0000
AMASIA PACIFIC REITS - CLASS B (AUD)	27/06/2018	1.0000
AMASIA PACIFIC REITS - CLASS B (MYR)	27/06/2018	0.7393
AMASIA PACIFIC REITS - CLASS B (SGD)	27/06/2018	1.0000
AM TACTICAL BOND - CLASS A (USD)	27/06/2018	1.0000
AM TACTICAL BOND - CLASS B (AUD)	27/06/2018	1.0000
AM TACTICAL BOND - CLASS B (MYR)	27/06/2018	1.0561
AM TACTICAL BOND - CLASS B (SGD)	27/06/2018	1.0000
GLOBAL DIVIDEND - USD CLASS	27/06/2018	1.0675
GLOBAL DIVIDEND - RM CLASS	27/06/2018	1.0613
TA GROWTH FUND	27/06/2018	0.4472
TA ISLAMIC FUND	27/06/2018	0.3202
TA INCOME FUND	27/06/2018	0.3925
TA SOUTH EAST ASIA EQUITY FUND	27/06/2018	0.3648
TA EUROPEAN EQUITY FUND	27/06/2018	0.4240
TA ASIAN DIVIDEND INCOME FUND	27/06/2018	0.3301
TA DANA FOCUS	27/06/2018	0.4218

TA BRIC AND EMERGING MARKETS FUND	27/06/2018	0.5006
TA GLOBAL TECHNOLOGY FUND	27/06/2018	0.6439
TA TOTAL RETURN FIXED INCOME FUND	27/06/2018	0.5821
TA DANA AFIF	27/06/2018	0.5209
AMB UNIT TRUST FUND	27/06/2018	0.7165
AMB BALANCED TRUST FUND	27/06/2018	0.7385
AMB INCOME TRUST FUND	27/06/2018	1.0483
AMB DANA YAKIN	27/06/2018	0.5518
AMB INDEX-LINKED TRUST FUND	27/06/2018	0.6287
AMB DANA IKHLAS	27/06/2018	0.5207
AMB ETHICAL TRUST FUND	27/06/2018	0.3446
AMB VALUE TRUST FUND - A-MYR	27/06/2018	0.3048
AMB VALUE TRUST FUND - C-MYR	27/06/2018	0.3486
AMB VALUE TRUST FUND - B-USD	27/06/2018	0.7736
AMB VALUE TRUST FUND - C-USD	27/06/2018	0.8374
AMB VALUE TRUST FUND - B-SGD	27/06/2018	0.4758
AMB VALUE TRUST FUND - A-JPY	27/06/2018	11,371
AMB VALUE TRUST FUND - B-JPY	27/06/2018	9,281
AMB ENHANCED BOND TRUST FUND	27/06/2018	0.4697
AMB SMALLCAP TRUST FUND	27/06/2018	0.4918
AMB DANA ARIF-A-MYR	27/06/2018	0.5940
AMB DANA ARIF-C-MYR	27/06/2018	0.5119
AMB DANA ARIF-A-SGD	27/06/2018	0.4549
AMB DANA ARIF-C-USD	27/06/2018	0.9161
AMB LIFESTYLE TRUST FUND TODAY	27/06/2018	0.5500
AMB DIVIDEND TRUST FUND	27/06/2018	0.2060
AMB DANA NABEEL	27/06/2018	0.5013
AMB SHARIAH VALUE PLUS FUND - CLASS A MYR	27/06/2018	0.4801

AMB SHARIAH VALUE PLUS FUND - CLASS C MYR	27/06/2018	0.5210
AMB SHARIAH VALUE PLUS FUND - CLASS B JPY	27/06/2018	8,670
AMB SHARIAH VALUE PLUS FUND - CLASS B SGD	27/06/2018	0.4845
AMB SHARIAH VALUE PLUS FUND - CLASS B USD	27/06/2018	0.9061
AMB SHARIAH VALUE PLUS FUND - CLASS A SGD	27/06/2018	0.5173
AMB GLOBAL INCOME TRUST FUND	27/06/2018	1.0014
ASN EQUITY 2	28/06/2018	SUSPENDED
ASN IMBANG 1	28/06/2018	0.9952
ASN- IMBANG 2	28/06/2018	0.9439
ASN- EQUITY 3	28/06/2018	0.9683
ASN- SARA 1	28/06/2018	1.1192

****NBD = Non Business Day**

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