

**FUND PRICES BY MAYBANK AM**  
 JUNE 2018

FUND NAME	28/06/2018	27/06/2018	06/12/2017	18/06/2018
MAYBANK ENHANCED CASH XI FUND	1.006944	1.006892		
<b>MAYBANK ENHANCED CASH XII FUND</b>	<b>1.005314</b>	<b>1.005258</b>		
MAYBANK ENHANCED CASH XIII FUND	1.009848	1.009744		
<b>MAYBANK SHARIAH ENHANCED CASH FUND</b>	<b>1.003491</b>	<b>1.003389</b>		
MAYBANK DANA NAJIYAH	1.002703	1.002629		
<b>MAYBANK FINANCIAL INSTITUTIONS INCOME FUND</b>	<b>1.0227</b>	<b>1.0225</b>		
MAYBANK INSTITUTIONAL MONEY MARKET FUND			TERMINATED ON 31/01/18	
<b>MAYBANK Q-OPPORTUNITIES FUND</b>	<b>0.8607</b>	<b>0.8624</b>		
MAYBANK Q-TARGET RETURN FUND	1.0373	1.0385		
<b>MAYBANK SHARIAH MONEY MARKET FUND 2</b>			TERMINATED ON 30/11/17	
MAYBANK Q-CASH FUND	1.003042	1.002960		
<b>MAYBANK GLOBAL BOND FUND</b>		<b>0.9642</b>		
MAYBANK MALAYSIA EQUITY-I FUND	0.7922	0.7936		
<b>MAYBANK MALAYSIA SUKUK FUND</b>	<b>1.0271</b>	<b>1.0264</b>		
MAYBANK ASIAPAC EX-JAPAN EQUITY-I FUND		1.3090		
<b>MAYBANK CONSTANT INCOME FUND 1</b>		<b>MATURED</b>		
MAYBANK FINANCIAL INSTITUTIONS INCOME ASIA FUND		1.0275		
<b>MAYBANK CONSTANT INCOME FUND 2</b>			MATURED ON 26/02/2018	
MAYBANK ISLAMIC CASH FUND	1.002372	1.002274		
<b>MAYBANK GREATER CHINA ASEAN EQUITY-I FUND (CLASS A)</b>		<b>1.1383</b>		
MAYBANK GREATER CHINA ASEAN EQUITY-I FUND (CLASS B)		1.0312 (USD)		
<b>MAYBANK GREATER CHINA ASEAN EQUITY-I FUND (CLASS C)</b>		<b>1.0659 (USD)</b>		
<b>MAYBANK GREATER CHINA ASEAN EQUITY-I FUND (CLASS D)</b>		<b>1.0000 (USD)</b>		
<b>MAYBANK BLUEWATERZ TOTAL RETURN FUND (CLASS A)</b>				<b>1.0137</b>
<b>MAYBANK BLUEWATERZ TOTAL RETURN FUND (CLASS B)</b>				<b>1.0000(USD)</b>
<b>MAYBANK CONSTANT INCOME FUND 3</b>		<b>1.0631</b>		
MAYBANK SHARIAH INSTITUTIONAL CASH FUND 2	1.002620	1.002550		
MAYBANK INSTITUTIONAL SUKUK FUND	1.0181	1.0174		
MAYBANK SHARIAH INSTITUTIONAL INCOME FUND	1.0055	1.0052		
<b>MAYBANK CONSTANT INCOME FUND 4</b>		<b>1.0246</b>		
MAYBANK INCOME PLUS FUND 3			MATURED ON 6/04/2017	
MAYBANK INSTITUTIONAL INCOME FUND	1.0059	1.0056		
<b>MAYBANK CONSTANT INCOME FUND 5</b>		<b>1.0213</b>		
<b>MAYBANK INCOME PLUS FUND 4</b>			MATURED ON 6/12/2017	
<b>MAYBANK CONSTANT INCOME FUND 6</b>		<b>0.9929</b>		
<b>MAMG GLOBAL CONSTANT INCOME FUND</b>		<b>1.0266</b>		
MAYBANK SHARIAH CASH FUND	1.000000	1.000000		
<b>MAMG GLOBAL SHARIAH INCOME FUND</b>		<b>1.0268</b>		

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 For further information, kindly visit our website at www.maybank-am.com