

3rd Party Unit Trust Fund Prices

FUND NAME	DATE	PRICES
Kenanga Global Opportunities	05/05/2021	0.2402
Manulife Bond Plus Fund	05/05/2021	0.5710
Pheim Emerging Co Balanced Fund	05/05/2021	1.1577
Pheim Dana Makmur	05/05/2021	1.2184
Pheim Income Fund	05/05/2021	1.0605
United Bond & Equity Strategic Trust	05/05/2021	0.7052
United Income Plus Fund	05/05/2021	0.5726
United Japan Discovery Fund MYR Hedged Class	05/05/2021	0.5252
United Asian High Yield Fund MYR Class	05/05/2021	0.4494
United Asian High Yield Fund SGD Class	05/05/2021	0.4027
United Asian High Yield Fund USD Class	05/05/2021	0.4181
United Golden Opportunity - MYR Hedged Class	05/05/2021	1.3791
United Golden Opportunity Fund - USD Class	05/05/2021	1.2512
RHB Equity Trust	05/05/2021	0.2168
RHB Kidsave Trust	05/05/2021	0.2654
RHB Smart Treasure Fund	05/05/2021	0.4446
RHB Smart Balance Fund	06/05/2021	0.5373
RHB Smart Income Fund	06/05/2021	0.2830
RHB Money Market Fund	06/05/2021	1.0091
RHB Global Allocation Fund	05/05/2021	0.8034
RHB Resources Fund	05/05/2021	0.6380
RHB Asian Real Estate Fund	05/05/2021	0.6490
RHB Big Cap China Enterprise Fund	05/05/2021	0.8855
RHB Malaysia Dividend Fund	06/05/2021	0.2158
RHB Energy Fund	05/05/2021	0.2586
RHB Asean Fund	05/05/2021	0.3808
RHB Asia Consumer Fund	05/05/2021	0.6455
RHB US Focus Equity Fund	05/05/2021	1.3056
RHB Emerging Market Bond Fund	05/05/2021	0.5614

RHB Asian Income Fund	05/05/2021	0.6453
RHB Global Food Islamic Equity Fund	05/05/2021	0.4312
Affin Hwang Aiiman Growth Fund	05/05/2021	1.3846
Affin Hwang Aiiman Income Plus	05/05/2021	0.5922
Affin Hwang Principled Growth Fund	05/05/2021	0.3802
Affin Hwang Select Asia (Ex Japan) Opportunities Fund	05/05/2021	0.9857
Affin Hwang Asia Pacific (EX Japan) Reits Fund	05/05/2021	0.4597
Affin Hwang AUD Income Fund - AUD	05/05/2021	0.6536
Affin Hwang AUD Income Fund - MYR	05/05/2021	0.6033
Affin Hwang Select Balance Fund	05/05/2021	0.7769
Affin Hwang Select Bond Fund - MYR	05/05/2021	0.6934
Affin Hwang Select Dividend Fund	05/05/2021	0.7596
Affin Hwang Select Income Fund	05/05/2021	0.7453
Affin Hwang Select Opportunity Fund	05/05/2021	1.1155
Affin Hwang SGD Income Fund - MYR	05/05/2021	0.6967
Affin Hwang SGD Income Fund - SGD	05/05/2021	0.5808
Affin Hwang World Series - China Growth Fund	05/05/2021	1.2722
Maybank Enhance Cash XIII Fund	06/05/2021	1.0028
Maybank Shariah Enhance Cash Fund	06/05/2021	1.0018
Maybank Financial Institution Income Fund	06/05/2021	1.0496
Maybank Malaysia Sukuk Fund	06/05/2021	1.0590
Maybank Asiapac Ex-Japan Equity - I Fund	05/05/2021	1.3255
Maybank Greater China Asean Equity - I Fund A MYR	05/05/2021	1.1314
Maybank Greater China Asean Equity - I Fund B USD	05/05/2021	1.0156
Maybank Bluewaterz Total Return Class A	05/05/2021	1.1265
KAF Dana AL- Iddikhar	06/05/2021	0.5002
HLG Strategic Fund	06/05/2021	0.3055
HLG Asia Pacific Dividend Fund	06/05/2021	0.7442
HLG Islamic Income Management Fund	06/05/2021	0.5112
Eastspring Investments Dana Al Ilham	06/05/2021	0.6924
Eastspring Investments Equity Income Fund	06/05/2021	0.7764
Eastspring Investments Asia Select Income Fund	05/05/2021	0.8323

Eastspring Investments Dinasti Equity Fund	05/05/2021	0.8166
Eastspring Investments Japan Dynamic My- RM Hedged Class	05/05/2021	Fund Holiday
Eastspring Investments Global Target Income Fund	05/05/2021	0.4961
AM Dynamic Allocator	05/05/2021	0.2608
AM Asia pacific Leisure Dividend	05/05/2021	0.4950
AM Asia Pacific Ex Japan Total Return	05/05/2021	0.4179
AM Global Agribusiness	05/05/2021	1.5380
AM Precious Metals Securities	05/05/2021	0.5538
AM Schroder European Equity Alpha	05/05/2021	1.3627
AM Asia Pacific Reits	05/05/2021	0.8433
Global Dividend - USD Class	05/05/2021	1.3661
Global Dividend - RM Class	05/05/2021	1.3967
TA Growth Fund	05/05/2021	0.3598
TA Islamic Fund	05/05/2021	0.5045
TA Income Fund	05/05/2021	0.3649
TA South East Asia Equity Fund	05/05/2021	0.3317
TA European Equity Fund	05/05/2021	0.5310
TA Asian Dividend Income Fund	05/05/2021	0.3272
TA Dana Focus	05/05/2021	0.7139
TA Total Return Fixed Income Fund	05/05/2021	0.6212
TA Dana Afif	05/05/2021	0.5124
Maybank Malaysia Smallcap Fund (previously known as Maybank Smallcap Trust Fund)	06/05/2021	0.8353
Maybank Malaysia Value Fund (previously known as Maybank Value Trust Fund) (A-MYR)	05/05/2021	0.3253
Maybank Malaysia Value Fund (previously known as Maybank Value Trust Fund) (B-USD)	05/05/2021	0.8628
Maybank Malaysia Value Fund (previously known as Maybank Value Trust Fund) (C-MYR)	05/05/2021	0.3716
Maybank Malaysia Value Fund (previously known as Maybank Value Trust Fund) (C-USD)	05/05/2021	0.9354
Maybank Malaysia Ethical Dividend Fund (previously known as Maybank Ethical Trust Fund)	05/05/2021	0.3310
Maybank Malaysia Dividend Fund (previously known as Maybank Dividend Trust Fund)	05/05/2021	0.2129
Maybank Malaysia Growth Fund (previously known as Maybank Unit Trust Fund)	05/05/2021	0.7825

Maybank Malaysia Income Fund (previously known as Maybank Income Trust Fund)	06/05/2021	1.0958
Maybank Malaysia Growth-I Fund (previously known as Maybank Dana Yakin)	05/05/2021	0.5800
Maybank Malaysia Income-I Fund (previously known as Maybank Dana Arif) (A-MYR)	06/05/2021	0.6098
Maybank Malaysia Income-I Fund (previously known as Maybank Dana Arif) (C-MYR)	06/05/2021	0.5194
Maybank Malaysia Income-I Fund (previously known as Maybank Dana Arif) (C-USD)	06/05/2021	1.0152
Maybank Malaysia Balanced-I Fund (previously known as Maybank Dana Ikhlas)	06/05/2021	0.5676
Maybank Malaysia Balanced Fund (previously known as Maybank Balanced Trust Fund)	06/05/2021	0.7899
Maybank Money Market-I Fund (previously known as Maybank Dana Nabeel) (Class A)	06/05/2021	0.5007
Maybank Money Market-I Fund (previously known as Maybank Dana Nabeel)(Class B)	06/05/2021	1.0011
ASN Equity 2	07/05/2021	0.5264
ASN Imbang 1	07/05/2021	0.9527
ASN- Imbang 2	07/05/2021	0.9217
ASN- Equity 3	07/05/2021	0.8826
ASN- Sara 1	07/05/2021	1.1225

****NBD = Non Business Day**

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