

BIMB *i*CASH MANAGEMENT FUND

**FIRST QUARTER REPORT
FOR THE FINANCIAL PERIOD FROM
1 JULY 2016 TO 30 SEPTEMBER 2016**



TABLE OF CONTENTS

1.0	FUND KEY INFORMATION	3
2.0	INVESTMENT POLICY AND STRATEGY	5
3.0	MANAGER'S REPORT	7
4.0	ECONOMIC AND MARKET REVIEW	10
5.0	MARKET OUTLOOK AND STRATEGY	14
6.0	SHARIAH COMMITTEE'S REPORT	15
7.0	FINANCIAL STATEMENTS (UNAUDITED)	16
8.0	CORPORATE DIRECTORY	22

1.0 FUND KEY INFORMATION

1.1 Fund Name

BIMB *i* Cash Management Fund ("BiCMF")

1.2 Fund Type

Income

1.3 Fund Category

Wholesale Islamic Money Market Fund

1.4 Fund Investment Objective

The Fund aims to provide investors with liquidity* and regular income stream**, whilst maintaining capital stability*** by investing primarily in short-term Shariah-compliant deposits and Islamic money market instruments.

Note:

*liquidity refers to T or T+1 whereby T is the Business Day where a request/application to redeem is received by the Manager before the cut-off time.

** Income will be in the form of Units.

*** The Fund is not a capital guaranteed fund or a capital protected fund.

Any material changes to the investment objective of the Fund would require Unitholders' approval.

1.5 Investor Profile

The Fund is suitable for Qualified Investors who:

- have either a short-term investment horizon;
- want a portfolio of investments that adhere to Shariah principles;
- have low risk tolerance.

1.6 Distribution Policy and Mode of Distribution

The Fund will distribute income at least once a month, subject to availability of income.

1.7 Risk Factors

The specific risks of the Fund include:

Credit/ Default Risk

Credit or default risk is a concern for sukuk investment. The risk arises when an issuer is unable to service any income payments or pay the principal amount upon maturity. In such cases, investors may suffer significant capital losses with respect to their capital invested and income foregone. This can be reduced by investing in sukuk carrying a minimum long term credit rating of AA3 by RAM or AA- by MARC or any equivalent credit rating by other credit rating agency or a minimum short term credit rating of P1 by RAM or MARC-1 by MARC or any equivalent credit rating by other credit rating agency.

Profit Rate Risk

All investments in fixed income instruments are exposed to profit rate risk. Changes in the level of general interest rate* will cause prices of fixed income instruments to change inversely. This risk can largely be eliminated by holding the instruments until maturity, thereby locking in price and yields. The decision whether to hold any instrument until maturity or otherwise is on a specific instrument basis and will depend on the actual and expected changes in profit/interest rates. Not all instruments will be held until maturity as the Fund must have sufficient liquid assets in the portfolio to meet redemption requests. The Fund also manages profit rate risk by considering each instrument's sensitivity to profit/ interest rate changes as measured by its duration. When profit rates are expected to increase, the Fund may invest to instruments with lower duration that are less sensitive to profit rate changes.

* Note: Interest rate is a general economic indicator that will have an impact on the management of a fund regardless of whether it is an Islamic-based fund or otherwise. It does not in any way suggest that this Fund will invest in instruments, which are not Shariah-approved instruments. All investments carried out for this Fund are in accordance with requirements of the Shariah.

Liquidity Risk

Liquidity risk is the risk that the security/instrument invested in could not be readily sold and converted into cash. This could occur when trading volume for the security/instrument is low and / or when there is a lack of demand for the security/instrument. Where applicable, the Fund will look into the historical volume transacted for the securities/instruments in question to mitigate liquidity risk. Thereafter, the appropriate asset allocation could be made for each security/instrument with regard to reducing liquidity to a comfortable level in relation to that security/instrument's risk return profile. Liquidity risk is managed by the Fund's credit selection and diversification policies.

Concentration Risk

As the Fund is allowed to invest 100% of the assets in a single financial institution, the Fund's value and/or performance will be dependent on the performance and credit of a particular financial institution. The fund manager continuously monitors the risks of the financial institutions that the Fund invests in.

2.0 INVESTMENT POLICY AND STRATEGY

2.1 Asset Allocation

The Fund may invest:

- At least 90% of its NAV in short term Shariah-compliant deposits with financial institutions as well as Islamic money market instruments, all of which have a remaining maturity period of less than 365 days;
- Up to 10% of its NAV in other permitted instruments which have a remaining maturity period of more than 365 days but less than 732 days.

The asset allocation between the various investment assets referred to above and the decision to invest, sell or trade are based on the decision of the fund managers who adopt an active fund management approach.

2.2 Investment Policy and Strategy

The Fund seeks to achieve its objective by investing at least 90% of its NAV in short-term Shariah-compliant deposits with financial institutions as well as Islamic money market instruments, all of which have a remaining maturity period of less than 365 days.

Up to 10% of the Fund's NAV may be invested in other permitted instruments which have a remaining maturity period of more than 365 days but less than 732 days.

The investment policy is to invest in liquid and low risk short term investments with a high degree of capital stability. The Fund will also be actively managed to provide liquidity.

The Fund is not restricted to invest 100% of its assets in a single financial institution if, in the opinion of the fund manager, it would provide better returns for the Fund. When that happens, the Fund's value and/or performance will be dependent on the performance and credit of that particular financial institution.

2.3 Benchmark

The benchmark for the Fund is based on the 1-month General Investment Account (GIA) of Bank Islam Malaysia Berhad.

However, please note that the risk profile of the Fund is higher than the benchmark and as a result of the higher risk assumed, the expected returns of the Fund should be higher than the benchmark. Unitholders are advised that unlike a placement in a deposit, there is potential for losses.

Note: *Investors are advised that the actual portfolio of the Fund at any given time may consist of a mix of Shariah-compliant deposits, Islamic money market instruments and Shariah-compliant debentures of varying tenure and credit rating, as disclosed in the Information Memorandum. Investors are to note that the risk profile of the Fund's portfolio may be higher than risk profile of the benchmark. Therefore, the Fund's return can be potentially higher than the benchmark commensurate with the risk profile of the underlying assets of the Fund.*

2.4 Policy on Rebates and Soft Commissions

The Manager or any delegate thereof shall not retain any rebate from, or otherwise share in any commission with, any broker in consideration for direct dealings in the investments of the Fund. Accordingly, any rebate or shared commission shall be directed to the account of the Fund concerned. However, the Manager or any delegate thereof may retain goods and services ("Soft Commissions") from any broker/dealer, only if the goods and services are of demonstrable benefit to the Unitholders such as research materials and advisory services which are incidental to the investment management activities of the Fund.

3.0 MANAGER'S REPORT

This Quarterly Report covers the financial period from 1 July 2016 to 30 September 2016.

3.1 Fund Performance Review

	As at 30 September 2016
Net Asset Value (RM)	103,518,116
Units In Circulation	103,515,771
Net Asset Value Per Unit (RM) ^(a)	1.0000
Highest Net Asset Value Per Unit (RM) ^(b)	1.0028
Lowest Net Asset Value Per Unit (RM) ^(b)	1.0000
Annualised Return (%) ^(c)	3.36
Benchmark Returns (%) ^(d)	2.27

(a) Net Asset Value (NAV) per unit is after income distribution

(b) Highest and lowest NAV per unit are for the period under review

(c) Annualised Return for the financial period from 1 July 2016 to 30 September 2016.

(d) After tax Annualised Benchmark Return for the financial period from 1 July 2016 to 30 September 2016.

Note: Benchmark – 1 month Bank Islam General Investment Account

(Source: Bank Islam's website)

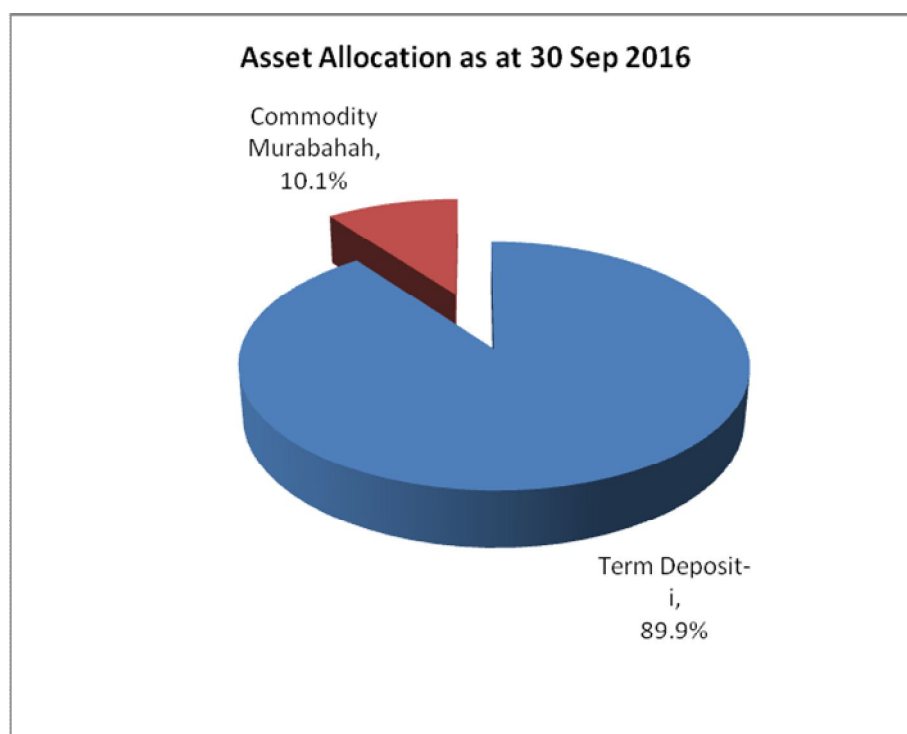
For the period under review, the Fund registered a return of 3.36%, outperformed its benchmark by 1.09% (based on the annualised return). The Fund's return of 3.36% was entirely income distribution which is in line with the Fund's objective in providing the investors a regular stream of income. The Fund paid out its income distribution amounting RM847,328. Its Net Asset Value (NAV) per unit stood at RM1.0000 after the income distribution. As at 30 Sep 2016, the NAV of the Fund was at RM103,518,116 and the total units in circulation of the Fund stood at 103,515,771 units. There were no unit splits declared for the period under review. There were also no significant changes in the state of affairs of the Fund and no circumstances that materially affected the interest of the Unitholders for the financial period ended 30 Sep 2016.

Calculation of Annualised Returns:-

Annualised Returns = $(1 + x\%)^4$

x = 3 months return

3.2 Asset Allocation



ASSET ALLOCATION	30 September 2016 (%)
Money Market (Term Deposit-i)	89.9
Money Market (Commodity Murabahah)	10.1
Total	100.0

As at 30 September 2016, the Fund was invested in Commodity Murabahah and Term Deposit-i.

3.3 Monthly Distribution

Monthly Distribution for the Financial Period July to September 2016			
Distribution per Unit			
Date	Gross (%)	Net (%)	Total Amount (RM)
31 July 2016	0.26	0.26	270,065
31 August 2016	0.28	0.28	288,228
30 September 2016	0.28	0.28	289,035
Total	0.82	0.82	847,328

3.4 Impact on NAV Arising from Distribution

As at 30 September 2016	Before	After
Net Asset Value Per Unit (RM)	1.0028	1.0000
Net Asset Value (RM)	103,518,116	103,518,116
Units In Circulation	103,226,736	103,515,771

3.5 Breakdown of Unit Holding by Size

Size of Holding	Number of Unitholders	Number of Units Held	As at 30 September 2016 (%)
Below 5,000	0	0	0.00
5,001 to 10,000	0	0	0.00
10,001 to 50,000	0	0	0.00
50,001 to 500,000	0	0	0.00
500,001 and above	1	103,515,770.69	100.00
Total	1	103,515,770.69	100.00

Past performance is not necessarily indicative of future performance and unit prices and investment returns may go down as well as up.

4.0 ECONOMIC AND MARKET REVIEW

i) Economy

Global

- The United States (US) Gross Domestic Product (GDP) grew at a rate of 1.1% in the second quarter of 2016 as compared to 0.8% growth in the first quarter of 2016 and 1.4% in the fourth quarter of 2015. In the second quarter of 2016, the contribution of the personal consumption expenditures (PCE) and exports supported the movement of the GDP. However, private inventory investment, state and local government spending, residential fixed investment, and non residential fixed investment showed a slowdown in the second quarter.
- US Consumer Prices Index (CPI) rose 1.5% in September of 2016, higher than 1.1% increase in April 2016. It is the highest inflation rate in six months, boosted by rising home price and medical cost.
- US unemployment rate increased to 5.0% in September 2016 and remained unchanged compared to April 2016, as the number of unemployed persons remains stable while labor participation rate increased by 0.1% point to 62.9%.
- The Euro zone economy grew by 0.3% in the second quarter of 2016 as compared to 0.6% in the first quarter 2016 and 0.3% in the fourth quarter of 2015. The weaker second quarter results were driven by lower household consumption that produced 0.2% output during the quarter.
- Euro zone's annual inflation was up by 0.4% in September 2016 and was higher than -0.2% rate posted in April 2016 led by higher energy cost and a stable economic condition despite a surprise Brexit vote outcome.
- The unemployment rate in the Euro zone came in at 10.1% in July 2016, unchanged from the April 2016 rate, however lower from 10.8% a year earlier. The unemployment data was above market expectations and remained at its lowest level since July 2011.
- The Chinese economy maintained a growth rate of 6.7% for the second quarter of 2016, maintaining comparable economic growth rate to the first quarter of 2016 as the country continues to face overcapacity problems from its manufacturing sector and slowing consumer spending sentiment in China.

(Source: Bloomberg, Bank Negara Malaysia and RHB Research Institute Sdn Bhd)

Local

- The Malaysian economy moderated at 4.0 % in the second quarter of 2016 as a surge in private investment coupled with improvement in government spending were unable to compensate the decline in net exports. The 2016 second quarter's growth was the 5th straight quarter of decelerating growth as global commodity price slump continues to weigh on domestic growth.
- Malaysia's headline inflation in September 2016 decreased to 1.5% from 2.1% in April 2016 due to a slowdown in domestic consumer spending.
- In view of the slowing GDP growth and weak inflation numbers, Bank Negara Malaysia's Monetary Policy Committee (MPC) had decided to reduce the Overnight Policy Rate (OPR) to 3.00% in its July meeting as a precautionary measure to cushion the economic slowdown faced by the country in 2016.
- Bank Negara's international reserve stood at USD97.7 billion as at 30 September 2016 from US\$97.0 billion in April 2016 with slight improvement of capital inflow from foreign investors into Malaysia.

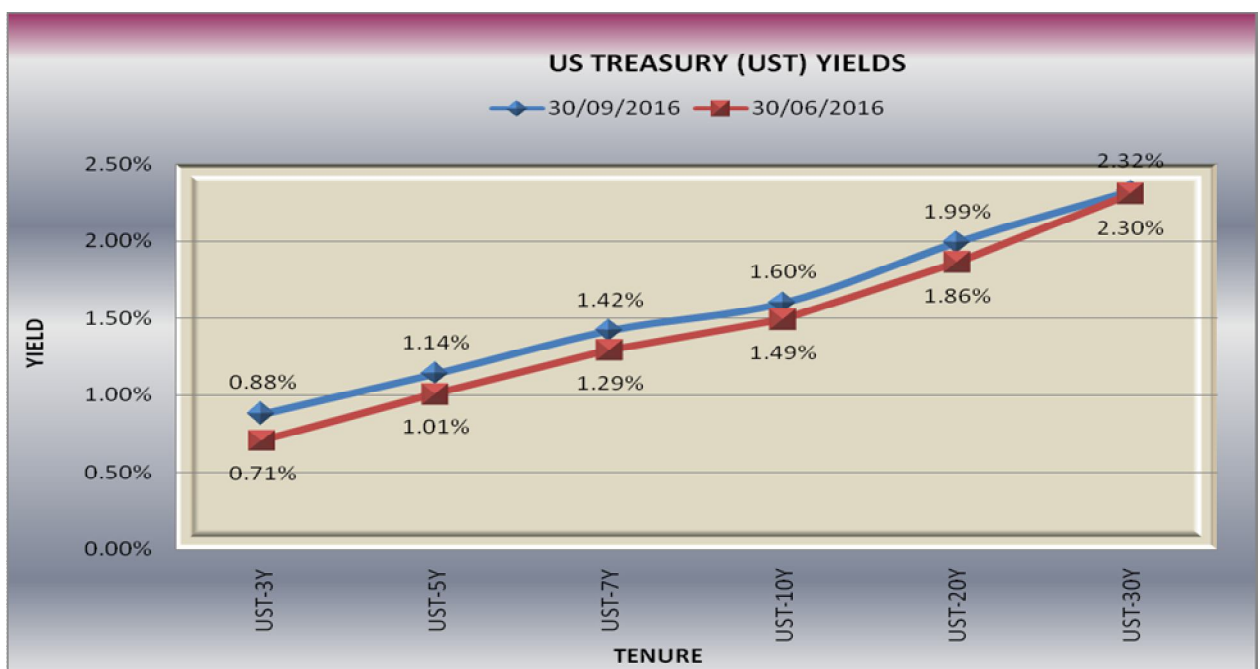
(Source: Bloomberg, Bank Negara Malaysia and RHB Research Institute Sdn Bhd)

ii) Bond Market and Money Market Review

Global

- US Treasury yields increased across the yield curve during the period under review with the 3-year bond yields increasing by 17 basis points to 0.88% and the 5, 7 and 20-year bond yields also increasing by 13 basis points to 1.14%, 1.42% and 1.99% respectively.

Figure 1: US Treasury Yields



Source: US Treasury Department, 30 September 2016

Local

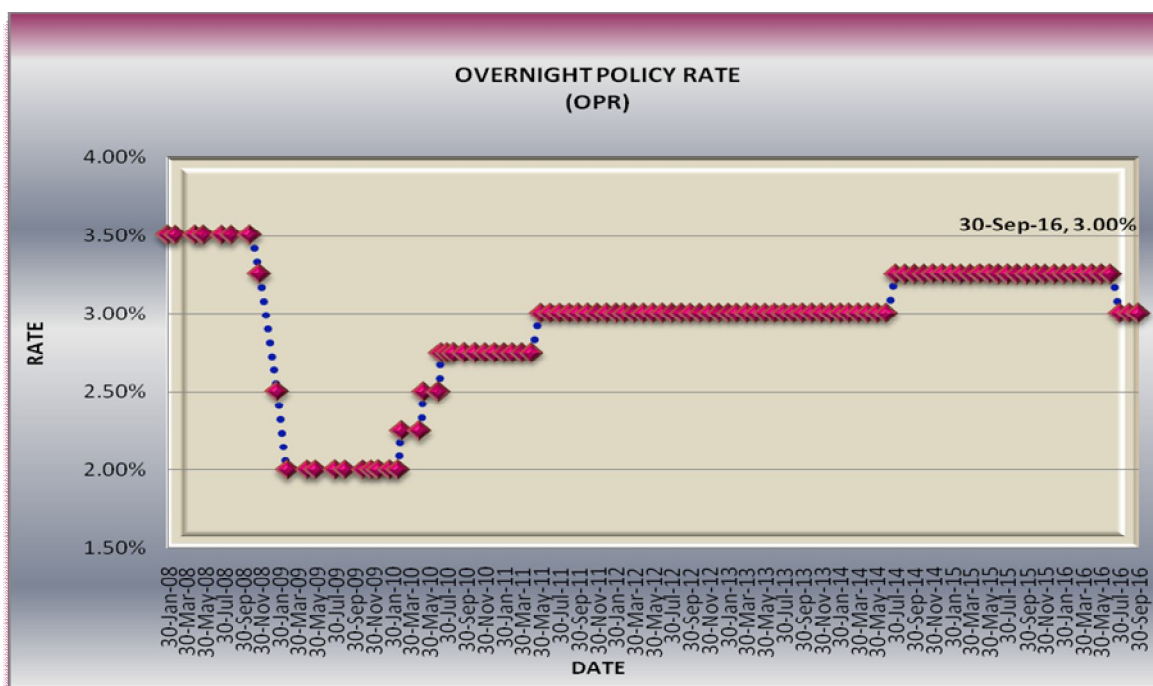
- The Malaysian Government Securities (MGS) and Government Investment Issue (GII) dominated the local bond market activities with traded volume of RM225.52 billion for the period under review. Both government and corporate bond yields declined over the period under review after the BNM decided to reduce the OPR by 25 basis points to 3.00% in July.

Table 1: Sukuk/ Islamic Bond Yields

Tenure/ Date	30 September 2016 (%)	30 June 2016 (%)	Change* (bps)
3 Year Bonds			
GII	2.92	3.19	(26.5)
AAA Corporate	3.87	4.04	(17.0)
5 Year Bonds			
GII	3.30	3.57	(26.7)
AAA Corporate	4.04	4.17	(13.0)
7 Year Bonds			
GII	3.55	3.78	(22.5)
AAA Corporate	4.16	4.32	(16.0)
10 Year Bonds			
GII	3.61	3.94	(32.2)
AAA Corporate	4.30	4.52	(22.0)

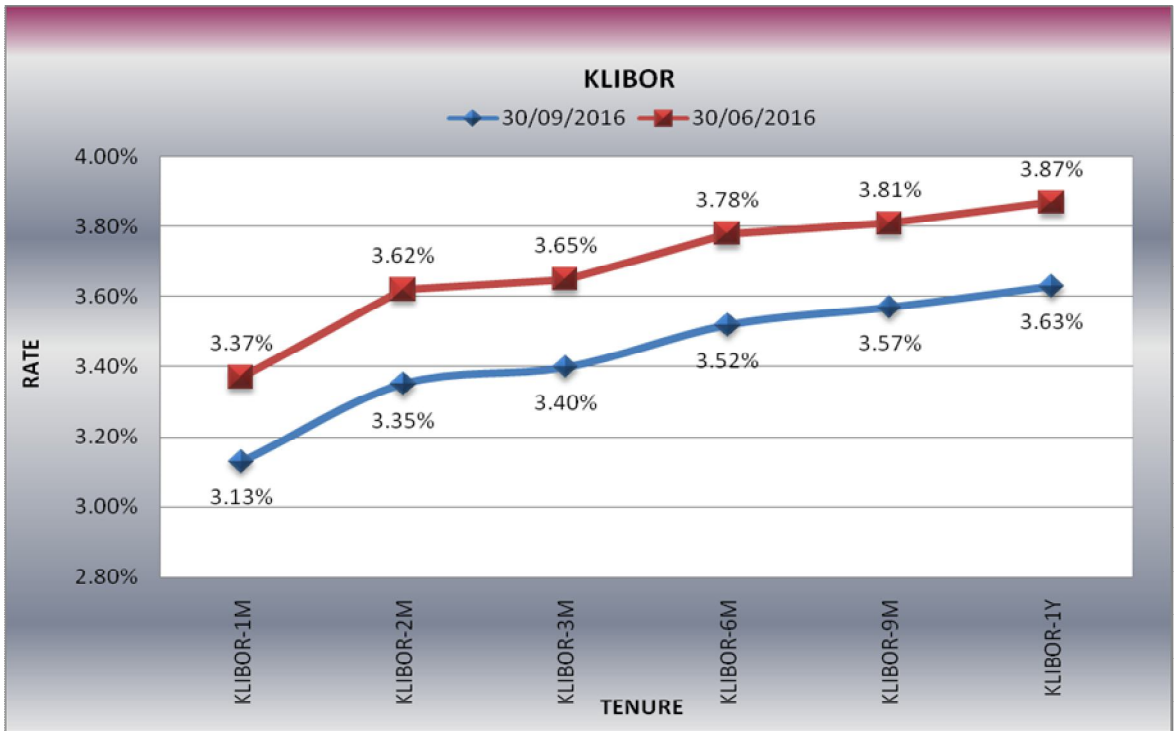
Source: Bond Pricing Agency Malaysia (BPAM), 30 September 2016

Figure 2: Overnight Policy Rate (OPR)



Source: Bank Negara Malaysia, 30 September 2016

Figure 3: KLIBOR



Source: Bank Negara Malaysia, 30 September 2016

5.0 MARKET OUTLOOK AND STRATEGY

- Global economy continues to expand in moderation, albeit in a challenging environment. Growth across economies has been uneven, while the US recovery path is on track, the Euro zone, Japan and China's growth remains weak. In Asia, growth is being sustained by the continued expansion of domestic demand and exports.
- For Malaysia, while domestic demand has continued to support growth, corporate earnings may contain downside risks due to subdued consumer sentiment and fragile global macroeconomics. Going forward, domestic demand will still remain the key driver of growth. While the moderating global growth and low oil prices will affect the overall growth prospect, the Malaysian economy is still projected to grow between 4.0% to 5.0%.
- Bank Negara Malaysia decided to reduce the Overnight Policy Rate (OPR) to 3.00% at the Monetary Policy Committee (MPC) meeting on 13 July 2016. The MPC statement stated that weakness in the external sector has weighed on growth, although domestic demand remains supportive. BNM stated that the adjustment to the OPR is intended for the degree of monetary accommodativeness to remain consistent with the policy stance to ensure the domestic economy continues on a steady growth path.
- Our Sukuk strategy is to invest in good quality Sukuk with minimum AA3/AA- rating by Rating Agency Malaysia (RAM)/Malaysian Rating Corporation Berhad (MARC) and attractive profit rate. Our money market strategy is to invest in money market investments to maximize return while providing liquidity for investors.

6.0 SHARIAH COMMITTEE'S REPORT

FIRST QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2016

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

To the Unitholders of

BIMB *i* CASH MANAGEMENT FUND

We have acted as the Shariah Committee of BIMB *i* Cash Management Fund.

Our responsibilities are to ensure that the procedures and processes employed by BIMB Investment Management Berhad and that the provisions of the Deed dated 25 November 2011 are in accordance with Shariah principles.

In our opinion, BIMB Investment Management Berhad has managed and administrated BIMB *i* Cash Management Fund in accordance with Shariah principles and complied with applicable guidelines, ruling or decision issued by the Securities Commission pertaining to Shariah matters for the financial period ended 30 September 2016.

In addition, we also confirm that the investment portfolio of BIMB *i* Cash Management Fund comprises deposits and money market instruments which are Shariah-compliant.

والله أعلم

For and on behalf of the Shariah Committee

.....
USTAZ DR. AHMAD SHAHBARI@SOBRI SALAMON
(Chairman)

.....
USTAZ DR. YUSOF RAMLI
(Committee Member)

.....
USTAZAH DR. ASMAK AB. RAHMAN
(Committee Member)

7.0 FINANCIAL STATEMENTS

7.1 Unaudited Statement of Financial Position as at 30 September 2016.

	Note	30.9.2016 (unaudited) (RM)	30.6.2016 (audited) (RM)
Assets			
Islamic debt securities	3	-	1,500,075
Short term investments	1	85,257,844	100,351,069
Other receivables		1,494,054	728,525
Cash and cash equivalents	2	16,836,933	166,162
Total assets		103,588,831	102,745,831
Liabilities			
Other payables		70,715	77,317
Total liabilities		70,715	77,317
Unitholders' fund			
Unitholders' capital	6	103,515,771	102,668,443
Retained profits		2,345	71
		103,518,116	102,668,514
Number of units in circulation	6	103,515,771	102,668,443
Net asset value attributable to unitholders		103,518,116	102,668,514
Net asset value per unit - Ex distribution (sen)		100	100

The accompanying notes to the financial statements form an integral part of the unaudited financial statements.

7.2 Unaudited Statement of Profit or Loss and Other Comprehensive Income for the financial period from 1 July 2016 to 30 September 2016

	Note	1.7.2016 to 30.9.2016 (RM)	1.7.2015 to 30.9.2015 (RM)
Income			
Income from Islamic debt securities		677	-
Income from short term investments		997,744	98,701
Hibah from Al-Wadiah account		95	-
Net realised loss from financial instruments at fair value through profit and loss		(71)	-
		998,445	98,701
Less: Amortisation of premium		(4)	-
Gross income		998,441	98,701
Expenses			
Manager's fee	4	129,573	13,433
Trustee's fee	5	5,183	549
Audit Fee		1,890	1,462
Tax agent's fee		567	533
Administrative expenses		11,626	1,208
		148,839	17,185
Net income before taxation		849,602	81,516
Tax expenses		-	-
Net income after taxation		849,602	81,516
Other comprehensive income for the period		-	-
Total comprehensive income for the period		849,602	81,516
Total comprehensive income for the period consist of:			
Realised amount		849,602	81,516

The accompanying notes to the financial statements form an integral part of the unaudited financial statements.

7.3 Unaudited Statement of Changes in Net Asset Value for the financial period from 1 July 2016 to 30 September 2016

	Note	Unitholders' capital (RM)	Distribution (RM)	Retained profits (RM)	Total (RM)
At 30 June 2015/ 1 July 2015		1,339,300	1,555	-	1,340,855
<i>Movement in unitholders' contribution or distribution</i>					
Creation of units via cash		100,001,000	-	-	100,001,000
Reinvestment of distributions		82,820	(82,820)	-	-
Cancellation of units		(1,343,443)	-	-	(1,343,443)
Distributions	7	-	81,265	(81,516)	(251)
Total attributable to unitholders		98,740,377	(1,555)	(81,516)	98,657,306
Net income for the period		-	-	81,516	81,516
At 30 September 2015		<u>100,079,677</u>	-	-	<u>100,079,677</u>
At 30 June 2016/ 1 July 2016		102,668,443	-	71	102,668,514
<i>Movement in unitholders' contribution or distribution</i>					
Creation of units via cash		-	-	-	-
Reinvestment of distributions		847,328	(847,328)	-	-
Cancellation of units		-	-	-	-
Distributions	7	-	847,328	(847,328)	-
Total attributable to unitholders		847,328	-	(847,328)	-
Net income for the period		-	-	849,602	849,602
At 30 September 2016		<u>103,515,771</u>	-	2,345	<u>103,518,116</u>

The accompanying notes to the financial statements form an integral part of the unaudited financial statements.

7.4 Unaudited Statement of Cash Flows for the financial period from 1 July 2016 to 30 September 2016

	1.7.2016 to 30.9.2016 (RM)	1.7.2015 to 30.9.2015 (RM)
Cash flows from operating activities		
Purchase of short term investments	-	(97,000,000)
Maturity of Islamic debt securities	1,500,000	-
Maturity of short term investments	15,093,225	-
Income from Islamic debt securities and short term investments	232,892	5,136
Hibah from Al-Wadiah account	95	-
Management fee paid	(127,812)	(706)
Trustee fee paid	(5,113)	(50)
Audit fee paid	(11,000)	-
Payment for administrative expenses	(11,516)	(64)
Net cash generated from/(used in) from operating activities	16,670,771	(96,995,684)
Cash flows from financing activities		
Cash receipt for creation of units	-	100,001,000
Cash payment for cancellation of units	-	(1,342,443)
Distributions paid	-	(251)
Net cash generated from financing activities	-	98,658,306
Net increase in cash and cash equivalents	16,670,771	1,662,622
Cash and cash equivalents at beginning of the period	166,162	1,360,820
Cash and cash equivalents at end of the period	16,836,933	3,023,442
Cash and cash equivalents comprise:		
Cash at bank	141,631	23,442
Short term placements	16,695,302	3,000,000
	16,836,933	3,023,442

The accompanying notes to the financial statements form an integral part of the unaudited financial statements.

BIMB i CASH MANAGEMENT FUND

7.5 NOTES TO THE FINANCIAL STATEMENTS

1. Short term investments

	As at 30.9.2016 (RM)	As at 30.6.2016 (RM)
Short term investments with maturity more than 30 days:		
Commodity Murabahah	5,138,985	10,232,210
Term Deposits i Tawarruq *	80,118,859	90,118,859
	85,257,844	100,351,069

* Term Deposits i Tawarruq is placed with Bank Islam Malaysia Berhad, the holding company of the Manager.

2. Cash and cash equivalents

	As at 30.9.2016 (RM)	As at 30.6.2016 (RM)
Short term investments with maturity less than 30 days:		
Commodity Murabahah	5,188,268	-
Term Deposits i Tawarruq *	11,507,034	-
Cash at bank*	141,631	166,162
	16,836,933	166,162

* Term Deposit i Tawarruq and cash at bank are placed with Bank Islam Malaysia Berhad, the holding company of the Manager.

3. Islamic Debt Securities

There is no holding of Islamic debt securities for the Fund as at 30 September 2016.

As at 30 June 2016 Issuer	Maturity date	Rating*	Cost RM	Fair value RM	Percentage of value of funds at 30.6.2016 %
Kapar Energy Ventures Sdn. Bhd.	05.07.2016	AA+IS	1,500,004	1,500,075	1.46
			1,500,004	1,500,075	1.46

* Rating by Malaysian Rating Corporation Berhad

4. Manager's fee

The manager's fee payable to the Manager of the Fund is based on 0.50% (2015: 0.28%) per annum of the net asset value of the Fund calculated on a daily basis.

5. Trustee's fee

The trustee's fee payable to the trustee of the Fund is based on 0.02% (2015: 0.02%) per annum, subject to a minimum of RM12,000 (2015: RM12,000) per annum of the net asset value of the Fund calculated on a daily basis.

6. Unitholders' capital

	1.7.2016 to 30.9.2016		1.7.2015 to 30.6.2016	
	No. of units	(RM)	No. of units	(RM)
At beginning of the period/year	102,668,443	102,668,443	1,339,300	1,339,300
Creation during the period/year	847,328	847,328	102,672,586	102,672,586
Cancellation during the period/year	-	-	(1,343,443)	(1,343,443)
At end of period/year	103,515,771	103,515,771	102,668,443	102,668,443

In accordance with the Information Memorandum dated 28 November 2011, the maximum number of units that can be issued out for circulation is 1,000,000,000 units. In 2012, the Fund increased its number of units that can be issued out for circulation to 1,500,000,000 units. As at 30 September 2016, the number of units yet to be issued is 1,396,484,229 units.

7. Distributions

	1.7.2016 to 30.9.2016 (RM)	1.7.2015 to 30.9.2015 (RM)
Distributions to unitholders is from the following sources:		
Income from Islamic debt securities	677	-
Income from short term investments	997,744	98,701
Hibah from Al-Wadiah account	95	-
	<u>998,516</u>	<u>98,701</u>
Less:		
Expenses	(148,839)	(17,185)
Amortisation of premium	(4)	-
Undistributed income	(2,345)	-
Net distribution	<u>847,328</u>	<u>81,516</u>

8.0 CORPORATE DIRECTORY

Manager

BIMB Investment Management Berhad

Registered Office

Level 32, Menara Bank Islam, No. 22, Jalan Perak
50450, Kuala Lumpur

Business Office

Level 19, Menara Bank Islam, No. 22, Jalan Perak
50450, Kuala Lumpur

Board of Directors

Dato' Sri Zukri Samat (Chairman – Non-Executive Non Independent Director – Resigned w.e.f. 24 June 2016)
Khairul Kamarudin (Chairman - Non-Executive Non Independent Director)
Mustapha Hamat (Non-Executive Independent Director – Resigned w.e.f. 16 April 2016)
Dato' Ghazali Awang (Non-Executive Independent Director)
Datuk Noripah Kamso (Non-Executive Independent Director)
Dr. Mohd Hatta Dagap (Non-Executive Independent Director)
Malkiat Singh @ Malkit Singh Maan (Non-Executive Non Independent Director)
Najmuddin Mohd Lutfi (Chief Executive Officer)

Shariah Committee

Ustaz Dr. Ahmad Shahbari @ Sobri Salamon
Ustaz Dr. Yusof Ramli
Ustazah Dr. Asmak Ab. Rahman

Investment Committee

Khairul Muzamel Perera Abdullah (Chairman – Non Independent Member)
Datuk Noripah Kamso (Independent Member – Appointed w.e.f. 1 March 2016)
Darawati Hussain (Independent Member – Appointed w.e.f. 1 March 2016)
Dato' Ghazali Awang (Chairman - Independent Member – Resigned w.e.f. 1 March 2016)
Mustapha Hamat (Independent Member – Resigned w.e.f. 1 March 2016)

Audit Committee

Dato' Ghazali Awang (Chairman - Independent Member)
Dr. Mohd Hatta Dagap (Independent Member – Appointed w.e.f. 15 April 2016)
Malkiat Singh @ Malkit Singh Maan (Non-Executive Non Independent Member)
Mustapha Hamat (Chairman - Independent Member – Resigned w.e.f. 15 April 2016)

Company Secretaries

Aidil Haznul Zulkifli (MACS 01638)
Level 32, Menara Bank Islam, No.22 Jalan Perak,
50450 Kuala Lumpur

Norhidayati Mohamat Salim (MIA 27364)
Level 32, Menara Bank Islam, No. 22, Jalan Perak 50450, Kuala Lumpur

Key Management

Najmuddin Mohd Lutfi (Chief Executive Officer)
Badrol Ahmad Fathan (Head of Investment)
Azman Ali (Head of Compliance)
Noor Rose Mona Aziz (Head of Finance and Operations)

Principal Banker

Bank Islam Malaysia Berhad
Ground Floor, Menara Bank Islam
No. 22, Jalan Perak
50450 Kuala Lumpur

Trustee

AmanahRaya Trustees Berhad (766894-T)
4th Floor, Wisma AmanahRaya II
No. 21, Jalan Melaka
50100 Kuala Lumpur

**Federation of Investment
Managers Malaysia (FIMM)**

19-06-1, 6th Floor, Wisma Tune
No.19, Lorong Dungun
Damansara Heights
50490 Kuala Lumpur

Distributors

Bank Islam Malaysia Berhad Branches
IFast Capital Sdn Bhd
Phillip Mutual Berhad
Johor Bharu Agency Office
Bank Simpanan Nasional
Registered Unit Trust Consultant with BIMB Investment Management
Berhad

Toll Free Number: 1-800-88-1196

www.bimbinvestment.com.my
