

BIMB-ARABESQUE / GLOBAL DIVIDEND FUND 1



**THIRD QUARTER REPORT
FOR THE FINANCIAL PERIOD FROM
1 OCTOBER 2018 TO 31 DECEMBER 2018**

TABLE OF CONTENTS

1.0	FUND KEY INFORMATION	3
2.0	MANAGER'S REPORT	5
3.0	FINANCIAL STATEMENTS (UNAUDITED)	13
4.0	CORPORATE DIRECTORY	19

1.0 FUND KEY INFORMATION

Fund Name	BIMB-ARABESQUE <i>i</i> Global Dividend Fund 1 (BiGDF1)
Target Fund Name	Arabesque Q1.17 Systematic (USD)
Fund Type/ Fund Category	Income & Growth/ Feeder (Wholesale)
Base Currency of the Fund	USD
Fund Investment Objective	<p>The Fund seeks to achieve long-term capital appreciation.</p> <p><i>Any material changes to the investment objective of the Fund would require Unit Holders' approval.</i></p>
Fund Benchmark	<p>MSCI AC World Index</p> <p>Source: https://www.msci.com/indexes</p>
Asset Allocation	<p>A minimum of 70% of the Fund's NAV to be invested in the Target Fund; and</p> <p>A maximum of 30% of the Fund's NAV to be invested in Islamic fixed deposits, Islamic money market instruments and/or Islamic liquid assets.</p>
Investor Profile	<p>The Fund is primarily suitable for Sophisticated Investors:</p> <ol style="list-style-type: none">i. seeking exposure to Shariah-compliant global developed markets equityii. seeking capital appreciationiii. with moderate to high risk toleranceiv. with a 5-year or more investment horizon

<p>Distribution Policy and Mode of Distribution</p>	<p>The Manager will declare annual distributions (subject to availability of income), after the end of its first financial year.</p> <p>The Fund will be measured against an average income distribution yield of 6% per annum over a 5-year period. This is not a guaranteed return and it is only a measurement of the Fund's performance. The Fund may or may not achieve 6% per annum growth rate in any particular financial year.</p>
<p>Policy on Rebates and Soft Commissions</p>	<p>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 Unit Holders such as research materials and advisory services which are incidental to the investment management activities of the Fund.</p>
<p>Income Distribution</p>	<p>There were no income distribution declared for the period under review.</p>
<p>State of Affair of the Fund</p>	<p>There were also no significant changes in the state of affairs of the Fund and no circumstances that materially affected the interest of the Unit Holders for the period under review.</p>

2.0 MANAGER'S REPORT

Feeder Fund Performance Review	<p><u>MYR Class</u></p> <p><u>Since Inception from 5 November 2015 to 31 December 2018</u> The Fund's performance since inception registered a positive return of 12.71%. The Fund had underperformed the benchmark by -5.50% as the benchmark registered a positive return of 18.21% since inception.</p> <p><u>Financial period from 1 October 2018 to 31 December 2018</u> Subsequently, during the financial period under review, the Fund registered a negative return of -15.12%, underperformed the benchmark by 2.85% as the benchmark performance registered a -12.27% return.</p> <p>As at 31 December 2018, the NAV per unit of the Fund was RM0.4879 while units in circulation were 1,187,908,505 units.</p> <p><u>USD Class</u></p> <p><u>Since Inception from 5 November 2015 to 31 December 2018</u> The Fund's performance since inception registered a positive return of 17.12%. The Fund had underperformed the benchmark by -5.71% as the benchmark registered a positive return of 22.83% since inception.</p> <p><u>Financial period from 1 October 2018 to 31 December 2018</u> Subsequently, during the financial period under review, the Fund registered a negative return of -15.01%, underperformed the benchmark by 2.26% as the benchmark performance registered a -12.75% return.</p> <p>As at 31 December 2018, the NAV per unit of the Fund was USD0.5117 while units in circulation were 77,996,194 units.</p> <p><i>Past performance is no indication of the future performance of the Fund.</i></p>
Target Fund Performance	<p>During the final quarter of 2018, global equities posted sharp losses driven by slowing economic growth, political uncertainty and concerns over China-US trade relations.</p> <p>In the US, equities declined as the economy lost momentum and investors became fearful of the Fed's recent rate rise.</p> <p>In the Eurozone, equities posted steep losses with worries over slowing Chinese growth, US rate rises and an uncertain Brexit</p>

	<p>outcome.</p> <p>UK stocks posted losses in line with global equities. Domestic-focused equities were especially hit as investors viewed a 'hard Brexit' outcome as more probable.</p> <p>In Japan, equities were down due to weak global growth and market uncertainty. The Yen strengthened over the period.</p> <p>Emerging markets declined as the US-China trade war intensified and the technology sector experienced headwinds.</p> <p>The Arabesque Q3.17 Systematic (Target Fund) returned -15.18% during Q4 2018 (in USD terms) underperforming the benchmark by 243 basis points. Most of the negative performance was contributed by Technology Services, and Health Technology stocks, especially from the US. Compared to the benchmark, both sector allocation (primarily overweight in Technology Services and underweight in Finance) and stock selection (Consumer Non-Durables and Retail Trade) decisions had a negative impact to relative performance. The largest current (as of end Q4 – 2018) exposures are sector underweights in Finance and Electronic Technology and an overweight in Consumer Non-Durables.</p> <p><i>Source : Arabesque Asset Management Ltd (the Target Fund's investment manager)</i></p>
<p>Target Fund Market Outlook</p>	<p>Given the bottom-up, quantitative, and momentum-based nature of the strategy, we do not perform any macro analysis and do not manage the fund based on views/expected outlook. However, the below comments on what we observe as signs in the dynamics of the strategy.</p> <p><i>Source : Arabesque Asset Management Ltd (the Target Fund's investment manager)</i></p>
<p>Target Fund Strategy</p>	<p>The funds equity allocation was 70.3% on average in Q4 2018. The funds cash allocation increased sharply from 3.1% to 34.2% in October in response to market volatility. As of the end of December, the funds target cash allocation reached 46.9%.</p> <p><i>Source : Arabesque Asset Management Ltd (the Target Fund's investment manager)</i></p>

FUND PERFORMANCE DATA

FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2018

BIMB-Arabesque / Global Dividend Fund 1	1.10.2018 to 31.12.2018
Net Asset Value (USD)	
- MYR Class	140,273,450
- USD Class	39,907,200
Units in Circulation	
- MYR Class	1,187,908,505
- USD Class	77,996,194
NAV per Unit in USD	
- MYR Class	0.1181
- USD Class	0.5117
NAV per Unit in respective class currencies	
- MYR Class	0.4879
- USD Class	0.5117
Highest NAV per Unit in respective class currencies	
- MYR Class	0.5774
- USD Class	0.6045

FUND PERFORMANCE DATA

FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2018 (continued)

BIMB-Arabesque / Global Dividend Fund 1	1.10.2018 to 31.12.2018
Lowest NAV per Unit in respective class currencies	
- MYR Class	0.4872
- USD Class	0.5071
Total Return (%) ⁽¹⁾	
- MYR Class	-15.12
- USD Class	-15.01
Capital Growth (%)	
- MYR Class	-15.12
- USD Class	-15.01
Income Return (%)	
- MYR Class	-
- USD Class	-
Gross distribution per unit (sen)	
- MYR Class	-
- USD Class	-
Net distribution per unit (sen)	
- MYR Class	-
- USD Class	-

FUND PERFORMANCE DATA

FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2018 (continued)

BIMB-Arabesque / Global Dividend Fund 1	1.10.2018 to 31.12.2018
NAV per unit before distribution	
- MYR Class	-
- USD Class	-
NAV per unit after distribution	
- MYR Class	-
- USD Class	-
Date of distribution	-
Management Expense Ratio (MER)(%) ⁽²⁾	1.14
Portfolio Turnover Ratio (PTR)(times) ⁽³⁾	0.13

Note:

- 1) Total return is the actual return of the Fund for the respective financial period computed based on the net asset value per unit and net of all fees.
- 2) Management expense ratio ("MER") is calculated based on the total fees and expenses incurred by the Fund divided by the average fund size calculated on a daily basis.
- 3) Portfolio turnover ratio ("PTR") is calculated based on the average of the total acquisitions and total disposals of investment securities of the Fund divided by the average fund size calculated on a daily basis.

Total Return	Fund MYR Class	MSCI AC World Index(MYR)	Fund USD Class	MSCI AC World Index(USD)
Financial period from (1 Oct 2018 to 31 Dec 2018)	-15.12%	-12.27%	-15.01%	-12.75%
Since Inception (From 5 Nov 2015 to 31 Dec 2018)	12.71%	18.21%	17.12%	22.83%

Average Total Return	Fund MYR Class	MSCI AC World Index(MYR)	Fund USD Class	MSCI AC World Index(USD)
1-Year Period (From 1 Jan 2018 to 31 Dec 2018)	-5.37%	-7.80%	-7.35%	-9.42%
Since Inception (From 5 Nov 2015 to 31 Dec 2018)	4.03%	5.77%	5.43%	7.24%

Annual Total Return for Financial Year	Fund MYR Class	MSCI AC World Index(MYR)	Fund USD Class	MSCI AC World Index(USD)
31 March 2018 (From 1 April 2017 to 31 March 2018)	2.68%	0.20%	17.62%	14.53%
31 March 2017 (From 1 April 2016 to 31 March 2017)	25.01%	31.44%	10.18%	15.10%

Note: All data are independently verified by Novagni Analytics and Advisory Sdn. Bhd.

Income distribution for the last financial years

Financial Year	Income Distribution MYR Class		Income Distribution USD Class		Benchmark
	Distribution (sen)/ unit	Distribution Yield per annum (%)	Distribution (cent)/ unit	Distribution Yield per annum (%)	
31 March 2018	4.18	8.00%	4.055	8.00%	6.0%
31 March 2017	3.55	7.1%	3.45	6.9%	6.0%

Bases of calculation and assumptions made in calculating returns:

$$\text{Percentage growth} = \frac{\text{NAV}_t - 1}{\text{NAV}_0}$$

NAV_t = NAV at the end of the period

NAV₀ = NAV at the beginning of the period

$$\text{Performance annualised} = (1 + \text{Percentage Growth})^{1/n} - 1$$

n = Number of years

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

Breakdown of Unit Holding by Size “MYR” Class as at 31 December 2018

Size of Holding	Number of Unit Holders	Number of Units Held
Below 5,000	0	0
5,001 to 10,000	0	0
10,001 to 50,000	28	930,547
50,001 to 500,000	507	71,229,903
500,001 and above	64	1,115,748,055
Units Held By Holders	599	1,187,908,505
Units Held by Manager	0	0
Grand Total For The Fund	599	1,187,908,505

Breakdown of Unit Holding by Size “USD” Class as at 31 December 2018

Size of Holding	Number of Unit Holders	Number of Units Held
Below 5,000	0	0
5,001 to 10,000	0	0
10,001 to 50,000	7	189,674
50,001 to 500,000	55	8,962,751
500,001 and above	5	68,843,769
Units Held By Holders	67	77,996,194
Units Held by Manager	0	0
Grand Total For The Fund	67	77,996,194

3.0 FINANCIAL STATEMENTS

3.1 Unaudited Statement of Financial Position as at 31 December 2018

	Note	31.12.2018 (unaudited) USD	31.3.2018 (audited) USD
Assets			
Investment in foreign collective investment scheme	1	171,701,522	72,589,494
Amount due from Manager		1,692,038	10,499,268
Other receivables		3,329	1,489
Cash and cash equivalents	2	<u>7,228,849</u>	<u>16,485,706</u>
Total assets		<u>180,625,738</u>	<u>99,575,957</u>
Liabilities			
Amount due to Manager		160,949	-
Other payables		284,139	146,661
Distribution payable		-	255,039
Total liabilities		<u>445,088</u>	<u>401,700</u>
Net asset value		<u>180,180,650</u>	<u>99,174,257</u>
Unitholders' fund			
Unitholders' capital	3	198,328,855	100,416,779
Accumulated losses		<u>(18,148,205)</u>	<u>(1,242,522)</u>
Net asset value attributable to unitholders		<u>180,180,650</u>	<u>99,174,257</u>
Net asset value attributable to unitholders			
- MYR class		140,273,450	62,352,939
- USD class		<u>39,907,200</u>	<u>36,821,318</u>
		<u>180,180,650</u>	<u>99,174,257</u>
Number of units in circulation			
- MYR class		<u>1,187,908,505</u>	<u>485,638,002</u>
- USD class		<u>77,996,194</u>	<u>66,187,961</u>
Net asset value per unit in USD			
- MYR class		<u>11.81 cent</u>	<u>12.84 cent</u>
- USD class		<u>51.17 cent</u>	<u>55.63 cent</u>
Net asset value per unit in respective currencies			
- MYR class		<u>48.79 sen</u>	<u>49.59 sen</u>
- USD class		<u>51.17 cent</u>	<u>55.63 cent</u>

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

3.2 Unaudited Statement of Profit or Loss and Other Comprehensive Income for the financial period from 1 October 2018 to 31 December 2018

	Note	1.10.2018 to 31.12.2018 USD	1.10.2017 to 31.12.2017 USD
Income			
Income from short term investments		57,536	14,446
Realised (loss)/gain on foreign exchange		(116,014)	77,176
Other unrealised (loss)/gain on foreign exchange		(96,463)	17,495
Unrealised (loss)/gain from financial instruments at fair value through profit or loss		<u>(26,347,426)</u>	<u>2,420,170</u>
Gross (loss)/income		<u><u>(26,502,367)</u></u>	<u><u>2,529,287</u></u>
Expenses			
Manager's fee	4	436,753	138,502
Trustee's fee	5	25,627	7,964
Audit fee		-	1,092
Tax agent's fee		235	228
Administrative expenses		<u>13,457</u>	<u>18,025</u>
		<u><u>476,072</u></u>	<u><u>165,811</u></u>
Net (loss)/income before taxation		<u>(26,978,439)</u>	<u>2,363,476</u>
Taxation		-	-
Net (loss)/income after taxation		<u>(26,978,439)</u>	<u>2,363,476</u>
Other comprehensive income for the period		-	-
Total comprehensive (loss)/income for the period		<u><u>(26,978,439)</u></u>	<u><u>2,363,476</u></u>
Total comprehensive (loss)/income for the period consist of:			
Realised amount		(534,550)	(56,694)
Unrealised amount		<u>(26,443,889)</u>	<u>2,420,170</u>
		<u><u>(26,978,439)</u></u>	<u><u>2,363,476</u></u>

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

3.3 Unaudited Statement of Changes in Net Asset Value for the financial period from 1 October 2018 to 31 December 2018

	Unitholders' capital USD	Retained profit USD	Total USD
As at 30 September 2017/1 October 2017	35,409,960	2,972,643	38,382,603
Creation of units			
– MYR class	9,543,461	-	9,543,461
– USD class	22,514,367	-	22,514,367
Cancellation of units			
– MYR class	(204,118)	-	(204,118)
– USD class	-	-	-
Total attributable to unitholders	31,853,710	-	31,853,710
Total comprehensive income for the period	-	2,363,476	2,363,476
As at 31 December 2017	67,263,670	5,336,119	72,599,789
As at 30 September 2018/1 October 2018	156,292,736	8,830,234	165,122,970
Creation of units			
– MYR class	42,522,056	-	42,522,056
– USD class	910,932	-	910,932
Cancellation of units			
– MYR class	(1,072,540)	-	(1,072,540)
– USD class	(324,329)	-	(324,329)
Total attributable to unitholders	42,036,119	-	42,036,119
Total comprehensive loss for the period	-	(26,978,439)	(26,978,439)
As at 31 December 2018	198,328,855	(18,148,205)	180,180,650

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

3.4 Unaudited Statement of Cash Flows for the financial period from 1 October 2018 to 31 December 2018

	1.10.2018 to 31.12.2018 USD	1.10.2017 to 31.12.2017 USD
Cash flows from operating activities		
Purchase of investments	(41,702,911)	(30,244,523)
Income from short term investments	55,062	14,526
(Loss)/Income from foreign exchange	(116,014)	17,213
Management fee paid	(411,297)	(114,112)
Trustee fee paid	(24,303)	(6,498)
Tax agent's fee paid	(952)	(973)
Payment for administrative expenses	(12,467)	(16,706)
Foreign currency exchange fluctuation	(96,463)	77,176
Net cash used in operating activities	<u>(42,309,345)</u>	<u>(30,273,897)</u>
Cash flows from financing activities		
Cash receipt for creation of units	43,477,336	31,715,193
Cash payment for cancellation of units	(1,275,385)	(204,118)
Net cash generated from financing activities	<u>42,201,951</u>	<u>31,511,075</u>
Net (decrease)/increase in cash and cash equivalents	(107,394)	1,237,178
Cash and cash equivalents at 1 October	<u>7,336,243</u>	<u>1,509,782</u>
Cash and cash equivalents at 31 December	<u><u>7,228,849</u></u>	<u><u>2,746,960</u></u>
Cash and cash equivalents comprise:		
Short term placements	6,424,890	2,658,813
Cash at bank	<u>803,959</u>	<u>88,147</u>
	<u><u>7,228,849</u></u>	<u><u>2,746,960</u></u>

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

3.5 Unaudited Notes to the Financial Statements

1. Investments

	As at 31.12.2018 USD	As at 31.3.2018 USD
Financial assets as FVTPL		
At cost:		
Foreign collective investment scheme	<u>188,293,377</u>	<u>74,298,918</u>
At fair value:		
Foreign collective investment scheme	<u>171,701,522</u>	<u>72,589,494</u>

Details of investment are as follows:

Foreign collective investment scheme	Number of units	Purchase cost USD	Fair value USD	Fair value as a percentage of net asset value %
As at 31 December 2018				
Arabesque Q3.17 SICAV				
– Arabesque Q3.17 Systematic (“Target Fund”)	1,321,383	188,293,377	171,701,522	95.29
			<u>(16,591,855)</u>	
As at 31 March 2018				
Arabesque Q3.17 SICAV				
– Arabesque Q3.17 Systematic (“Target Fund”)	675,754	74,298,918	72,589,494	73.19
			<u>(1,709,424)</u>	

A minimum of 70% of the Fund's net asset value will be invested into the Target Fund. The objective of the investment policy of the Target Fund is long-term capital appreciation through investments into a sustainable Shariah-compliant equity universe (Arabesque Prime League) and Shariah-compliant cash instruments.

2. Cash and cash equivalents

	As at 31.12.2018 USD	As at 31.3.2018 USD
<i>Short term placements with maturity less than 30 days:</i>		
Commodity Murabahah	5,086,397	-
Wafiyah Investment Account*	1,338,493	4,637,350
Wadiah	-	2,671,499
	<u>6,424,890</u>	<u>7,308,849</u>
 Cash at bank	 <u>803,959</u>	 <u>9,176,857</u>
	<u>7,228,849</u>	<u>16,485,706</u>

* Wafiyah Investment Account is placed with Bank Islam Malaysia Berhad, the holding company of the Manager.

3. Unitholders' capital

	No. of units	USD
As at 31 March 2017/1 April 2017	116,873,201	13,375,673
Creation of units		
- MYR class	388,350,236	51,743,524
- USD class	66,342,135	38,073,079
Cancellation of units		
- MYR class	(19,388,929)	(2,566,507)
- USD class	(350,680)	(208,990)
As at 31 March 2018	<u>551,825,963</u>	<u>100,416,779</u>
As at 30 September 2018/1 October 2018	931,758,297	156,292,736
Creation of units		
- MYR class	341,850,873	42,522,056
- USD class	1,615,864	910,932
Cancellation of units		
- MYR class	(8,714,623)	(1,072,540)
- USD class	(605,712)	(324,329)
As at 31 December 2018	<u>1,265,904,699</u>	<u>198,328,855</u>

4. Manager's fee

The manager's fee payable to the Manager is based on 1.80% per annum of the net asset value of the Fund (excluding the net asset value of the Target Fund) calculated on a daily basis.

As the Fund is investing in a Target Fund, Arabesque Q3.17 SICAV - Arabesque Q3.17 Systematic, Manager's fee was charged as follows:

	1.10.2018 to 31.12.2018 % p.a	1.10.2017 to 31.12.2017 % p.a
Manager's fee charged by Target Fund Manager, Arabesque Asset Management Ltd., on the net asset value of the Target Fund (Note a)	0.82	0.82
Manager's fee charged by the Manager, BIMB Investment Management Berhad, on the net asset value of the Target Fund (Note b)	0.98	0.98
Manager's fee charged by the Manager, BIMB Investment Management Berhad on the remaining net asset value of the Fund (Note b)	1.80	1.80

Note a) The Fund's share of manager's fee to the Target Fund Manager had been accounted for as part of net unrealised changes in fair value of investment in foreign collective investment scheme.

Note b) Manager's fee of the Fund as reported in the Statement of Comprehensive Income relates to 0.98% on the net asset value of investment in the Target Fund and 1.80% on the remaining net asset value of the Fund.

5. Trustee's fee

The trustee's fee payable to the trustee is based on 0.06% (31.12.2017: 0.06%) per annum of the net asset value of the Fund, subject to a minimum fee of RM15,000 (31.12.2017: RM15,000) per annum (excluding foreign custodian fees and charges), calculated on a daily basis.

6. Management Expense Ratio (“MER”)

The management expense ratio for the financial period is 1.14% (31.12.2017: 1.22%). Management expense ratio is the ratio of total fees and recovered expenses of the Fund expressed as a percentage of the Fund's average net asset value. It is a total management expenses expressed as an annual percentage of the Fund's average net asset value.

7. Portfolio Turnover Ratio (“PTR”)

The portfolio turnover ratio for the financial period is 0.13 times (31.12.2017: 0.28 times). It represents the average of total acquisitions and disposals of the investments in the Fund for the financial period over the average net asset value of the Fund calculated on a daily basis.

4.0 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	Nik Mohd Hasyudeen Yusoff (Chairman - Non-Executive Independent Director) Dato' Ghazali Awang (Non-Executive Independent Director) Datuk Noripah Kamso (Non-Executive Independent Director – Resigned w.e.f.14 December 2018) Dr. Mohd Hatta Dagap (Non-Executive Independent Director) Malkiat Singh @ Malkit Singh Maan (Non-Executive Non Independent Director) Mujibburrahman Abd Rashid (Non-Executive Non Independent Director – Resigned w.e.f. 20 July 2018) 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– Resigned w.e.f.14 December 2018) Mohd Radzuan Ahmad Tajuddin (Independent Member)
Audit Committee	Dato' Ghazali Awang (Chairman – Independent Member) Dr. Mohd Hatta Dagap (Independent Member) Malkiat Singh @ Malkit Singh Maan (Non Independent Member)
Company Secretary	Norhidayati Mohamat Salim (MIA 27364) Level 32, Menara Bank Islam, No.22 Jalan Perak, 50450 Kuala Lumpur Aidil Haznul Zulkifli (MACS 01638) 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) Mohd Hamidullah Che Hassan (Manager, Compliance)
Principal Banker	Bank Islam Malaysia Berhad Ground Floor, Menara Bank Islam No. 22, Jalan Perak 50450 Kuala Lumpur
Trustee	Deutsche Trustees Malaysia Berhad (763590-H) Level 20, Menara IMC 8, Jalan Sultan Ismail 50250 Kuala Lumpur
Auditors	KPMG Desa Megat PLT Level 10, KPMG Tower 8, First Avenue, Bandar Utama 47800 Petaling Jaya, Selangor
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 Kenanga Investment Bank Berhad Amanahraya Investment Sdn Bhd Areca Capital Sdn Bhd CIMB Investment Bank Berhad Standard Financial Adviser Sdn Bhd Malayan Banking Berhad Affin Bank Berhad Alliance Islamic Bank Berhad Genexus Advisory Sdn Bhd Johor Bharu Agency Office Registered Unit Trust Consultant with BIMB Investment Management Berhad

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