

Glossary

In this Prospectus, the following words or abbreviations shall have the following meaning *unless* otherwise stated :

BPTMB or Company

BHLB Pacific Trust
Management Berhad

Manager

Manager of the Fund

INF

BHLB Pacific Index-Linked Fund

DGF

BHLB Pacific Double Growth Fund

ECO

BHLB Pacific Emerging
Companies Growth Fund

SF

BHLB Pacific Savings Fund

HGF

BHLB Pacific High Growth Fund

DALI

BHLB Pacific Dana Al-Ihsan

BOF

BHLB Pacific Bond Fund

BAM

BHLB Asset Management Sdn Bhd

MTB

Malaysian Trustees Berhad

Trustee

Trustee of the Fund

KLSE

Kuala Lumpur Stock Exchange

KLCI

Kuala Lumpur Composite Index

RM

Ringgit Malaysia

Unitholder

The person for the time being registered under the provisions of the Deed as holder of Units and whose name appears in the register of Unitholders

Business Day

A day on which the KLSE is open for normal business

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Auditor

Auditor approved by the Trustee for the time being of the Fund which is independent of both the Trustee and the Manager

Shares

Shares (whether fully paid or not) in the share capital of any company and includes stock and the right to subscribe for any stock or shares

NAV

Net Asset Value (NAV) is determined by deducting the value of the Fund's liabilities from the value of the Fund's assets at the valuation point

GNAV

Gross Net Asset Value (GNAV) is the value of the total assets of the Fund less all the liabilities of the Fund at a particular point in time before calculation of the trustee and management fees

Trust Deed or Deed

Means an instrument having the effect of a deed and where applicable includes a Supplementary Deed entered into between the Manager and Trustee for the Fund. For the INF, it means the Trust Deed and the Schedules hereto

Fund

The trust constituted by the Deed and called BHLB Pacific Index-Linked Fund or by such other name as the Trustee and the Manager (with the approval of the Securities Commission) may from time to time determine

Eligible Market

A market which is regulated by a regulatory authority within Malaysia, operated regularly, open to the public and where there is adequate liquidity for the purposes of the Funds. It includes, but is not limited to:

- A stock exchange approved and an exempt stock market declared by the Minister respectively under the Securities Industry Act 1983
- A futures market of an exchange company approved and an exempt futures market declared by the Minister respectively under the Futures Industry Act 1993
- The money market (includes the market for short term money market papers such as Malaysian Government Securities, Treasury Bills, negotiable instruments of deposit, repurchase agreements, Cagamas mortgage bonds, Bank Negara Bills and other similar instruments); and
- The over-the-counter private debt securities market.