

Directory

MANAGER	BHLB PACIFIC TRUST MANAGEMENT BERHAD (209627-H)
Registered Office	Level 17, Menara Shahzan Insas, 30 Jalan Sultan Ismail, 50250 Kuala Lumpur.
Business Office And Registrar	52 & 54, Jalan SS21/39, Damansara Utama, 47400 Petaling Jaya, Selangor Darul Ehsan.
TRUSTEE FOR DGF	AMANAH RAYA BERHAD (344986-V)
Business Office	(Jabatan Amanah Saham), Tingkat 9, Wisma Amanah Raya Bhd, No 15, Jalan Sri Semantan 1 Off Jalan Semantan, 50490 Kuala Lumpur.
TRUSTEE FORECO, SF AND HGF	UNIVERSAL TRUSTEE (MALAYSIA) BERHAD (17540 D)
Business Office	1, Jalan Ampang (3rd Floor), 50450 Kuala Lumpur.
TRUSTEE FOR DALI AND BOF	ARAB-MALAYSIAN TRUSTEE BERHAD (163032-V)
Registered Office	22nd Floor, Bangunan Arab-Malaysian, Jalan Raja Chulan, 50200 Kuala Lumpur.
Business Office	21st Floor, Bangunan Arab-Malaysian, Jalan Raja Chulan, 50200 Kuala Lumpur.
SHARIAH ADVISER	BIMB INSTITUTE OF RESEARCH AND TRAINING SDN BHD (340040-M)
Business Office	Tingkat 21, Menara Tun Razak, Jalan Raja Laut, 50350 Kuala Lumpur.
INVESTMENT MANAGER	BHLB ASSET MANAGEMENT SDN BHD (251889-M)
Registered Office	Aras 29, Menara BHL Bank, 51 Jalan Sultan Ahmad Shah, 10050 Pulau Pinang.
Business Office	10-05 AMODA, 22 Jalan Imbi, 55100 Kuala Lumpur.

Secretary

Su Swee Hong
(MAICSA No.0776729)
113 Persiaran Zaaba
Taman Tun Dr Ismail
60000 Kuala Lumpur

Tax Adviser

PricewaterhouseCoopers Taxation
Services Sdn Bhd (464731-M)
11th Floor Wisma Sime Darby
Jalan Raja Laut
50350 Kuala Lumpur

Tax Adviser For BOF

KPMG Tax Services Sdn Bhd
Wisma KPMG Jalan Dungun
Damansara Heights
50490 Kuala Lumpur

Banker

Malayan Banking Berhad (3813K)
Kuala Lumpur Main Office
Menara Maybank
100 Jalan Tun Perak
50050 Kuala Lumpur

Auditors and Reporting Accountants

PricewaterhouseCoopers (AF-1146)
11th Floor Wisma Sime Darby
Jalan Raja Laut
50350 Kuala Lumpur

Auditors And Reporting Accountants For BOF

KPMG Wisma KPMG
Jalan Dungun Damansara Heights
50490 Kuala Lumpur