

INVESTMENT COMPANIES INCORPORATED IN LABUAN

Bursa Malaysia Berhad					As at 6 September 2010
Malaysian National Numbering Agency					
No.	No.	Company	Registered Number	Wertpapier Mitteilungen Code	Malaysian ISIN
1	1	Advanced Investment (L) Ltd	LL00980	MY0009052402	MYA000980005
2	2	Alpha Bond Investment (L) Ltd	LL 00693	MY0009021415	MYA000693004
3	3	Alpine Hudson Investment (L) Ltd	LL00640	MY0008997243	MYA000640005
4	4	Apex Prime Ltd	LL01143	MY0009075411	MYA001143009
5	5	Asia Balanced Investment (L) Ltd	LL 00424	MY0008960415	MYA000424004
6	6	Asia Leading Investment (L) Ltd	LL 00391	MY0008947628	MYA000391005
7	7	Asia Pacific Alliance Investment (L) Ltd	LL 00683	MY0009006739	MYA000683005
8	8	Asia Synthetic Investment (L) Ltd	LL00642	MY0008998027	MYA000642001
9	9	Asian First Income (L) Ltd	LL 00995	MY0009054903	MYA000995003
10	10	Asian Galaxy Investment (L) Ltd	LL 00474	MY0008969481	MYA000474009
11	11	Asian Hybrid Investment (L) Ltd	LL 00498	MY0008979464	MYA000498008
12	12	Asian New Vision Investment (L) Ltd	LL 00524	MY0008976007	MYA000524001
	13	Asian Strategic Capital Ltd	LL00588		MYA000588006
13	14	Asian Strategic Investment (L) Ltd	LL00588	MY0009120027	MYA000588006
14	15	Atlantic Portfolio Investment (L) Ltd	LL 00441	MY0008977179	MYA000441008
15	16	ATOZ Investment Ltd	LL 01159	MY0009074166	MYA001159005
16	17	Aurora Investment (L) Ltd	LL00888	MY0009039136	MYA000888000
17	18	Best Eastern Investment (L) Ltd	LL 00439	MY0008962643	MYA000439002
18	19	BF Investment Ltd	LL002633		MYA002633008
19	20	BK Investment (L) Ltd	LL 00897	MY0009042718	MYA000897001
20	21	Blue Chip Options Investment Ltd - Call Warrants	LL03227		MYA003227107
21	22	Boston Investment Ltd	LL02632		MYA002632000
22	23	Ceres Investment (L) Ltd	LL00680	MY0009006861	MYA000680001
23	24	CITC Apex Investment (L) Ltd	LL 00488	MY0008983185	MYA000488009
24	25	CITC Optima Investment (L) Ltd	LL 00436	MY0008964516	MYA000436008
25	26	CITC PI Korea (L) Ltd	LL 00390	MY0008946448	MYA000390007
26	27	Citizen Vision Investment Ltd - Class A	LL 01144	MY0009071956	MYA001144007
27	28	Citizen Vision Investment Ltd - Class B	LL 01144	MY0009071949	MYA001144106
28	29	Connacht Capital Market Investment (L) Ltd	LL 00688	MY0009013099	MYA000688004
29	30	Continental Growth Investment (L) Ltd - Class A	LL 00825	MY0009027800	MYA000825002
30	31	Continental Growth Investment (L) Ltd - Class B	LL 00825	MY0009027818	MYA000825101
31	32	Cornerstone Investment Ltd	LL 01221	MY0009081468	MYA001221003
32	33	Crescent Investment Company (L) Ltd	LL 00998	MY0009057955	MYA000998007
33	34	Daehan Blue-Chip Investment (L) Ltd	LL 00462	MY0008969416	MYA000462004
34	35	Daehan Global Bond II Investment (L) Ltd	LL 00736	MY0009041132	MYA000736006
35	36	Daehan Global Bond Investment (L) Ltd	LL 00705	MY0009010236	MYA000705001
36	37	Daehan High Yield Investment (L) Ltd	LL 00639	MY0008998035	MYA000639007
37	38	Derineering Dyn Investment (L) Ltd	LL 00617	MY0008992095	MYA000617003
38	39	Diamond Investment (L) Ltd	LL 00972	MY0009052378	MYA000972002
39	40	DITC Alpha Plus Investment (L) Ltd	LL 00892	MY0009061445	MYA000892002
40	41	DITC Balanced Investment (L) Ltd	LL 00400	MY0008950424	MYA000400004
41	42	DITC Futura II Investment Ltd	LL 01220		MYA001220005
42	43	DITC Futura Investment Ltd	LL 01157	MY0009074455	MYA001157009
43	44	DITC Glory Investment (L) Ltd	LL 00730	MY0009018221	MYA000730004
44	45	DITC Second Balanced Inv (L) Ltd	LL 00454	MY0008963278	MYA000454001
	46	Dragon Options Investment (Asia) Ltd	LL04127		MYA004127009
45	47	Dragon Options Investment (Asia) Ltd - Warrants	LL04127		MYA004127108
46	48	Dynamic Access Investment (L) Ltd	LL 00427	MY0008968129	MYA000427007
47	49	Eastern Midas (L) Ltd	LL00805	MY0009025655	MYA000805004
48	50	Elli Investment (L) Ltd	LL 00489		MYA000489007
49	51	Ellington Investment Limited	LL 01806		MYA001806001
50	52	ELN Investment (L) Ltd	LL 00525	MY0008975736	MYA000525008
51	53	Emerald Investment (L) Ltd	LL 01020	MY0009057989	MYA001020009
52	54	Emerging Portfolio Investment (L) Ltd	LL 00435	MY0008967006	MYA000435000
53	55	Enterprise Investment Ltd	LL 01227	MY0009092572	MYA001227000
54	56	Equity Futures Investment (L) Ltd	LL00573	MY0008982369	MYA000573008
55	57	Essence Investment (L) Ltd	LL 00529	MY0008982138	MYA000529000
56	58	Euro Portfolio Investment (L) Ltd	LL 00428	MY0008960431	MYA000428005
57	59	Evergreen Investment (L) Ltd	LL 00901	MY0009042734	MYA000901001
58	60	Fanus Investment Ltd	LL 01304	MY0009088497	MYA001304007
59	61	Finders Investment (L) Ltd	LL00713	MY0009011374	MYA000713000
60	62	First Thunderbird Growth Investment Company (L) Ltd	LL 00828	MY0009031620	MYA000828006
61	63	Gateway Investment (L) Ltd	LL00793	MY0009024369	MYA000793002
62	64	Global Alpine Investment (L) Ltd	LL 00491	MY0008972808	MYA000491003
63	65	Global Balanced Investment (L) Ltd	LL 00968	MY0009052501	MYA000968000
64	66	Global Dynamic Investment (L) Ltd	LL 00461	MY0008972790	MYA000461006
65	67	Global Income Investment (L) Ltd	LL 00916	MY0009047535	MYA000916009
66	68	Global Integration (L) Ltd	LL00826	MY0009027867	MYA000826000
67	69	Global Momentum Investment Ltd	LL01078	MY0009063789	MYA001078007

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68	70	Global Prosperity Investment (L) Ltd	LL 00553	MY0008982179	MYA000553000
69	71	Global Synthetic Bond (L) Ltd	LL 00389	MY0008945812	MYA000389009
70	72	Global Technology Investment Ltd	LL01957	-	MYA001957002
71	73	Global Vision Investment (L) Ltd	LL 00425	MY0008959490	MYA000425001
	74	Global World Unit Trust - Class A	PFR/02/0018	-	MYAF00018007
	75	Global World Unit Trust - Class B	PFR/02/0018	-	MYAF00018106
72	76	Global World Unit Trust - Class C	PFR/02/0018	-	MYAF00018205
	77	Global World Unit Trust - Class D	PFR/02/0018	-	MYAF00018304
73	78	Gloucester Capital Ltd	LL 01070	MY0009067723	MYA001070004
74	79	Golden East Company Ltd	LL 01138	MY0009076757	MYA001138009
75	80	Hanmi Atlantic Investment (L) Ltd	LL 00737	MY0009021779	MYA000737009
	81	Harvest Investment Ltd - Class A Shares	LL 01582	MY0009124938	MYA001582008
76	82	Harvest Investment Ltd - Class B Shares	LL 01582		MYA001582107
77	83	High Technology Venture Investment Ltd	LL02255	-	MYA002255000
78	84	Horri Investment (L) Ltd	LL 00489		MYA000489007
79	85	Ibn Battutah Asian Growth Fund	LL00346	MY0009740857	MYA000346009
80	86	Inter Capital Investment (L) Ltd	LL00745	MY0009018478	MYA000745002
81	87	Inter Capital Investment (L) Ltd - Warrants	LL00745	MY0009019633	MYA000745101
82	88	Intl Frontier Inv (L) Ltd	LL00629	MY0008996534	MYA000629008
83	89	Kenni Investment (L) Ltd.	LL00487		MYA000487001
84	90	Keris Investment (L) Ltd	LL 00984		MYA000984007
85	91	KIMBACO Indonesia Investment (L) Ltd	LL 00463	MY0008969432	MYA000463002
86	92	Korea Alpha Investment (L) Ltd	LL00453	MY0008963260	MYA000453003
87	93	Korea Dynasty Investment (L) Ltd	LL00731	MY0009014964	MYA000731002
88	94	Korea Equity Select (L) Ltd	LL00392	MY0008957981	MYA000392003
89	95	Korea Golden Opportunity Investment (L) Ltd	LL 00620	MY0008994083	MYA000620007
90	96	Korea Maxima Investment (L) Ltd	LL00687	MY0009005590	MYA000687006
91	97	Korea Optima Investment (L) Ltd	LL00700	MY0009007851	MYA000700007
92	98	Korea OTC Growth Investment (L) Ltd	LL 00690	MY0009014550	MYA000690000
	99	Korea Pacific Investment (L) Ltd	LL 00368	MY0008941092	MYA000368003
93	100	Korea Systemic Program Investment Ltd	LL 01504		MYA001504002
94	101	Korean Equity Linked Fund Limited	LL03361	-	MYA003361005
95	102	Legend Investment Company (L) Ltd	LL 00752	MY0009020169	MYA000752008
96	103	Libra Investment (L) Ltd	LL 00616	MY0008993085	MYA000616005
97	104	Lotus Investment (L) Ltd	LL 00426	MY0008960423	MYA000426009
98	105	Lucre Investment (L) Ltd	LL00644	MY0008998019	MYA000644007
99	106	Mainstream Investment (L) Ltd	LL 00530	MY0008982062	MYA000530008
100	107	Miami Strategic Investment Ltd	LL02365	-	MYA002365007
101	108	Midas Global Diversified Investment Ltd	LL02167	-	MYA002167007
102	109	Midas One Investment (L) Ltd	LL 00580	MY0008983748	MYA000580003
103	110	Milestone Index Investment (L) Ltd	LL 00646	MY0009000781	MYA000646002
104	111	Morning Glory Investment (L) Ltd	LL 00900	MY0009042700	MYA000900003
105	112	New Gate Investment (L) Ltd	LL 00682	MY0009019344	MYA000682007
106	113	New Horizon Investment (L) Ltd	LL 00528	MY0008982096	MYA000528002
107	114	New Milestone Investment (L) Ltd	LL00413	MY0008954582	MYA000413007
108	115	New Plus Investment Ltd	LL01148	MY0009074034	MYA001148008
109	116	New Standard Investment (L) Ltd	LL 00904	MY0009042965	MYA000904005
110	117	New Star II Investment (L) Ltd	LL 01015	MY0009057864	MYA001015009
111	118	New Star Investment (L) Ltd	LL 01006	MY0009057856	MYA001006008
112	119	Odyssey Investment (L) Ltd	LL 00773	MY0009027313	MYA000773004
113	120	Optimal Access Investment (L) Ltd	LL 00673	MY0009014949	MYA000673006
114	121	Optimal Prime Investment (L) Ltd	LL00879	MY0009038021	MYA000879009
115	122	Orient Express Investment Ltd	LL02595		MYA002595009
116	123	Oriental Overseas Investment (L) Ltd	LL 00499	MY0008978409	MYA000499006
117	124	Orion Dynamics Investment (L) Ltd	LL00579	MY0008983888	MYA000579005
118	125	Pacific Acme II Investment (L) Ltd	LL 00532	MY0008977054	MYA000532004
119	126	Pacific Acme II Investment (L) Ltd - Warrant	LL 00532	MY0009021241	MYA000532103
120	127	Pacific Acme Investment (L) Ltd	LL 00505	MY0008976064	MYA000505000
121	128	Pacific Admiral Investment (L) Ltd	LL 00837	MY0009031661	MYA000837007
122	129	Pacific Bull Investment (L) Ltd	LL 00748	MY0009067830	MYA000748006
123	130	Pacific Eagle Investment (L) Ltd	LL 00666	MY0009023734	MYA000666000
124	131	Pacific Elephant Investment (L) Ltd	LL 00464	MY0008969440	MYA000464000
125	132	Pacific Growth Investment (L) Ltd	LL 00750	MY0009039292	MYA000750002
126	133	Pacific Income Saver Investment (L) Ltd	LL 00873	MY0009037221	MYA000873002
127	134	Pacific Jade Investment Company (L) Ltd	LL 00829	MY0009029079	MYA000829004
128	135	Pacific Master Investment (L) Ltd	LL 00536	MY0008977047	MYA000536005
129	136	Pacific Outreach Investment (L) Ltd	LL 00757	MY0009024658	MYA000757007
130	137	Pacific Portfolio Investment (L) Ltd	LL 00442	MY0008977237	MYA000442006
131	138	Pacific Rainbow Investment (L) Ltd	LL 00898	MY0009051404	MYA000898009
132	139	Pacific Venture Investment (L) Ltd	LL 01002	MY0009058094	MYA001002007
133	140	Pan-Asian Strategic VentureCapital (L) Ltd	LL00643	MY0008998001	MYA000643009
134	141	Pan-China Ltd	LL01224	MY0009077326	MYA001224007

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135	142	Pancom Asia Investment Ltd	LL 01204	MY0009089800	MYA001204009
136	143	Paragon Investment (L) Ltd - Class A	LL00979	MY0009052386	MYA000979007
137	144	Paragon Investment (L) Ltd - Class B	LL00979	MY0009052394	MYA000979106
138	145	PE Telecom Investment (L) Ltd	LL 00899	MY0009042726	MYA000899007
139	146	Peninsula Global Investment (L) Ltd	LL 00633	MY0008998761	MYA000633000
140	147	Plus One Investment (L) Ltd	LL 000893	MY0009062021	MYA000893000
141	148	Premier Investment (L) Ltd	LL00921	MY0009049846	MYA000921009
142	149	Prime East Income (L) Ltd	LL01222		MYA001222001
143	150	Productive Link Universal Spanning (L) Ltd	LL01005	MY0009055538	MYA001005000
144	151	RVT Asia Ltd	LL03016	-	MYA003016005
145	152	Sam PP Investment (L) Ltd	LL00715	MY0009011879	MYA000715005
146	153	Seven Square (L) Ltd	LL00538	MY0008977260	MYA000538001
147	154	Seven Square (L) Ltd - Class B	LL 00538	MY0009021373	MYA000538100
149	155	Siberian Income Growth Ltd	LL01110		MYA001110008
150	156	Siberian Tiger Inv. (L) Ltd	LL00994	MY0009053442	MYA000994006
	157	Steppe Cement Ltd	LL04433		MYA004433001
151	158	Strategic Diversified Asset Management Ltd	LL 01246	MY0009082615	MYA001246000
152	159	Strategic Portfolio Management (L) Ltd	LL00810	MY0009027263	MYA000810004
153	160	Sun Dragon Investment (L) Ltd	LL 00665	MY0009002662	MYA000665002
154	161	Sunshine Investment (L) Ltd	LL 01094	MY0009067855	MYA001094004
155	162	Superprosperity Investment (L) Ltd	LL00645	MY0008998076	MYA000645004
	163	Symphonic Investment (L) Ltd	LL 00527	MY0008982088	MYA000527004
	164	Telecom Options Investment Ltd - Call Warrant	LL03095	-	MYA003095108
	165	Top Investment (L) Ltd	LL 00596	MY0008987210	MYA000596009
	166	Tosco (L) Ltd	LL01021	MY0009058375	MYA001021007
	167	Twilight Investment (L) Ltd	LL 00552	MY0008982161	MYA000552002
	168	Ultra Investment (L) Ltd	LL 00668	MY0009004718	MYA000668006
	169	Union Investment Asia (L) Ltd	LL 00759	MY0009040464	MYA000759003
	170	United Growth (L) Ltd	LL 00340	MY0009740386	MYA000340002
	171	Vector Investment Ltd.	LL 01228	MY0009080197	MYA001228008
	172	Victoria Capital Investment (L) Ltd	LL 00875	MY0009037494	MYA000875007
	173	Vista Investment (L) Ltd	LL 00669	MY0009002142	MYA000669004
	174	Wessex Investment Ltd - Class A	LL01225	MY0009079181	MYA001225004
	175	Wessex Investment Ltd - Class B	LL01225	MY0009079199	MYA001225103