

PHILLIP WHOLESALE ISLAMIC INCOME FUND

**UNAUDITED
QUARTERLY REPORT**

**FOR THE FINANCIAL PERIOD
ENDED 31 JULY 2025**

Manager:
PHILLIP CAPITAL MANAGEMENT SDN BHD
(199501004372)(333567-D)

Trustee:
PB TRUSTEE SERVICES BERHAD
(196801000374)(7968-T)

CONTENTS

| | |
|--|---------|
| Fund Information | 1 |
| Fund Performance | 2 - 3 |
| Manager's Report | 4 |
| Performance Review | 4 |
| Volatility of the Fund | 5 |
| Securities Financing Transactions | 5 |
| Income Distribution and Unit Split | 5 |
| Market Review | 5 - 6 |
| Market Outlook | 6 |
| Strategy Going Forward | 6 |
| Asset Allocation of the Fund | 7 |
| Gearing and Credit Risk | 7 |
| Key Investment Team | 7 |
| Key Risk Factors | 8 |
| Significant Changes in the State of Affairs of the Fund | 8 |
| Circumstances That Materially Affect Interest Of Unitholders | 8 |
| Cross Trade | 8 |
| Soft Commissions | 8 |
| Shariah Adviser's Report | 9 |
| Statement By The Manager | 10 |
| Unaudited Statement Of Financial Position | 11 |
| Unaudited Statement Of Comprehensive Income | 12 |
| Unaudited Statement Of Changes In Net Asset Value | 13 |
| Unaudited Statement Of Cash Flows | 14 |
| Corporate Information | 15 - 16 |

FUND INFORMATION
As At 31 July 2025

| | |
|-----------------------|---|
| Name Of Fund | : Phillip Wholesale Islamic Income Fund |
| Manager Of Fund | : Phillip Capital Management Sdn Bhd 199501004372 (333567-D) |
| Launch Date | : 3 May 2021 |
| Category Of Fund | : Fixed Income (Wholesale Islamic) |
| Type Of Fund | : Income |
| Investment Objective | : Phillip Wholesale Islamic Income Fund aims to provide regular income by investing in Shariah-compliant investments. |
| Performance Benchmark | : Maybank's 1-Month General Investment Account-i (GIA-i) Rate (Tier 1-Month Rate) |
| Distribution Policy | : To distribute income on a monthly basis or at least quarterly, subject to availability of income. |
| Fund Size | : 229.10 million units |

FUND PERFORMANCE

Financial Highlights

| Category | As at 31.07.2025 % | As at 30.04.2025 % | As at 30.04.2024 % | As at 30.04.2023 % |
|---|--------------------------|--------------------------|--------------------------|--------------------------|
| Shariah-compliant investment - Islamic fixed income security | 4.37 | 4.23 | 6.50 | 1.55 |
| Shariah-based deposits with licensed financial institutions | 95.32 | 95.48 | 93.48 | 98.43 |
| Cash | 0.31 | 0.29 | 0.02 | 0.02 |
| Total | 100.00 | 100.00 | 100.00 | 100.00 |
| Net Asset Value (RM'000) | 229,101 | 238,573 | 311,121 | 293,465 |
| Number Of Units In Circulation (Units '000) | 229,101 | 238,573 | 311,121 | 293,465 |
| Net Asset Value Per Unit (RM)* | 1.0000* | 1.0000 | 1.0000 | 1.0000 |
| Total Expense Ratio ("TER")^ | 0.06% | 0.28% | 0.28% | 0.32% |
| Portfolio Turnover Ratio ("PTR") (times)^ | 18.60 | 56.82 | 54.43 | 48.11 |

Notes:

The net asset value per unit of the Fund is largely determined by market factors. Therefore past performance figures shown are only a guide and should not be taken as indicative of future performance. Net asset value per unit and investment returns may go up or down.

* Price quoted is ex-distribution

^ TER and PTR are computed based on respective financial period/ year. Figures for the financial year ended 30 April 2023, 30 April 2024 and 30 April 2025 is for full financial year.

Performance Data

| | Phillip Wholesale Islamic Income Fund | | Maybank's 1-Month GIA-i Rate | |
|--|--|--------------------------------------|---|--------------------------------------|
| | Total Return | Average Annual Return | Total Return | Average Annual Return |
| 3 Months' Period Ended 31.7.2025 | 0.83% | 3.33% | 0.42% | 1.67% |
| 1 Year Period to 30.4.2025 | 3.39% | 3.39% | 1.86% | 1.86% |
| Since launch (3.5.2021 to 30.4.2025) | 11.83% | 2.84% | 6.81% | 1.66% |
| | 1.5.2025 to 31.7.2025 | 1.5.2024 to 30.4.2025 | 1.5.2023 to 30.4.2024 | 1.5.2022 to 30.4.2023 |
| Phillip Wholesale Islamic Income Fund | | | | |
| - Capital Return | - | - | - | - |
| - Income Return | 3.33% | 3.39% | 3.47% | 2.70% |
| - Total Return | 3.33% | 3.39% | 3.47% | 2.70% |
| Maybank's 1-Month GIA-i Rate | 1.86% | 1.86% | 2.11% | 1.68% |
| | 1.5.2025 to 31.7.2025 | 1.5.2024 to 30.4.2025 | 1.5.2023 to 30.4.2024 | 1.5.2022 to 30.4.2023 |
| Unit Prices | | | | |
| Highest NAV (RM) | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| Lowest NAV (RM) | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| Distributions | 2025 | 2024 | 2023 | 2022 |
| Gross/Net Distribution Per Unit (% p.a.) | | | | |
| - 31 May | 3.33% | 3.30% | 3.45% | 1.86% |
| - 30 June | 3.32% | 3.30% | 3.40% | 1.90% |
| - 31 July | 3.19% | 3.30% | 3.30% | 1.98% |
| - 31 August | - | 3.30% | 3.32% | 2.09% |
| - 30 September | - | 3.33% | 3.35% | 2.20% |
| - 31 October | - | 3.33% | 3.40% | 2.40% |
| - 30 November | - | 3.33% | 3.50% | 2.67% |
| - 31 December | - | 3.40% | 3.50% | 3.10% |
| - 31 January | 3.30% | 3.52% | 3.45% | 1.78% |
| - 28/29 February | 3.45% | 3.50% | 3.55% | 1.77% |
| - 31 March | 3.40% | 3.40% | 3.43% | 1.76% |
| - 30 April | 3.33% | 3.30% | 3.45% | 1.80% |
| Unit Splits | - | - | - | - |

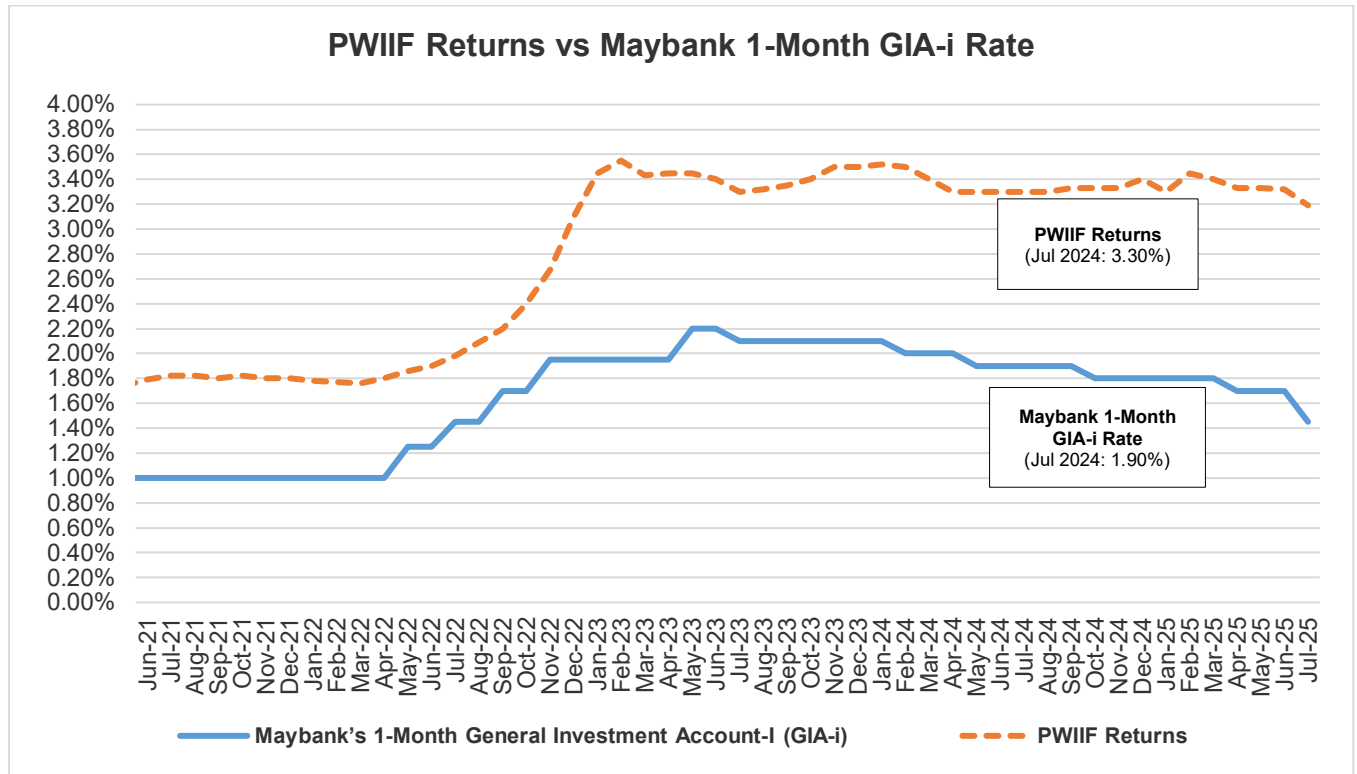
Source: All figures pertaining to the Fund's return were extracted from Lipper.

MANAGER'S REPORT

Performance Review

For the purpose of benchmark comparison, we have used Maybank's 1-Month General Investment Account-i (GIA-i) Rate as both provide similar liquidity.

Performance of Phillip Wholesale Islamic Income Fund (PWIF) vs. Maybank's 1-Month GIA-i Rate since the Fund's inception:



Date of inception of PWIF: 3rd May 2021

Source: Phillip Capital Management Sdn Bhd, Maybank2u Website

Since its inception, the Fund has distributed income monthly. During the financial period under review, the Fund's returns were better than the return offered by Maybank's 1-Month General Investment Account-i (GIA-i) Rate. Beneath is the comparison table.

PWIF vs Maybank's 1-Month General Investment Account-i (GIA-i) Rate

| PWIF * (% p.a.) | Maybank ** (% p.a.) | Difference (% p.a.) |
|--------------------|------------------------|------------------------|
| 3.33 | 1.67 | 1.66 |

Source: * PWIF's average monthly return for the period from May 2025 to July 2025

** Maybank2u website (average monthly return for the period from May 2025 to July 2025)

During the financial period under review, the average monthly return of the Fund was at 3.33% p.a. The Fund has out-performed the benchmark, as illustrated in the comparison table above. As such, the Fund has achieved its objective to provide regular income to investors higher than the performance benchmark.

Volatility Of the Fund

The volatility of the Fund is negligible. The Net Asset Value of the Fund traded at RM1.00 per unit during the financial period under review.

Securities Financing Transactions

For the financial period under review, the Fund has not undertaken any securities lending or repurchase transactions (collectively referred to as “securities financing transactions”).

Income Distribution

| | |
|--|--|
| Gross/Net distribution per unit | 31.05.2025: 3.33% p.a. 30.06.2025: 3.32% p.a. 31.07.2025: 3.19% p.a. |
|--|--|

| | |
|---|----------|
| NAV per unit before distribution (as at 31 July 2025) | RM1.0000 |
|---|----------|

| | |
|--|----------|
| NAV per unit after distribution (as at 31 July 2025) | RM1.0000 |
|--|----------|

Unit Split : Nil

Market Review

Malaysia’s GDP grew by 4.4% year-on-year (yoy) in 2Q25, with quarterly growth (quarter-on-quarter seasonally adjusted (qoq sa)) accelerating to 2.1%, up from 0.7% in 1Q25. This improvement was driven by stronger domestic and external demand. Domestic demand strengthened in 2Q25 (+7.0% vs. 1Q25: +6.0%), supported by resilient household consumption and both private and public investments, particularly in structures and machinery. Forward momentum, however, is likely to moderate given tariff uncertainties and regional supply chain disruptions. This caution is reflected in weaker loan demand for working capital and the manufacturing sector. Private consumption remains supported by healthy labour market conditions, steady wage growth, and net income measures, which help explain BNM’s relatively gradual easing cycle.

At the 9 July 2025 MPC meeting, Bank Negara Malaysia (BNM) cut the OPR by 25bps to 2.75%, but shifted its tone from dovish to neutral, signalling no further cuts unless downside risks emerge. Compared to May’s statement, BNM removed references to weaker global growth and external risks, while moderating inflation concerns. Though cautious of global tariff uncertainties, BNM appears comfortable with the current rate, with a more dovish stance likely only if conditions worsen.

During the quarter under review, Malaysia’s headline inflation rose to 1.2% yoy in July 2025, maintaining the same pace as in May and slightly higher than 1.1% in June. The uptick was primarily driven by higher costs in Food & Beverages as well as Restaurants & Accommodation Services. Meanwhile, core inflation remained steady at 1.8% yoy for the third consecutive month, indicating sustained underlying demand after excluding volatile items such as fresh food and government-controlled goods. The expansion of the Sales and Services Tax (SST) scope in July 2025 appears to have had limited immediate impact on inflation, based on the latest headline CPI data. This is likely because many SST-affected items are not included in the CPI basket. However, there may be a lagged effect, with potential price increases becoming more evident in upcoming months.

Malaysia's labour market remained firm and healthy in the quarter under review, with the unemployment rate holding steady at 3.0% — the lowest level in a decade. This resilience was supported by a modest improvement in employment growth, which rose 3.1% yoy in July (June and May: +3.0% yoy), continuing to outpace labour force growth for the 48th consecutive month since August 2021. Labour force growth stood at +2.8% yoy in July (June: +2.7% yoy; May: +2.6% yoy), while the labour force participation rate remained stable at 70.8% during the quarter under review. The continued strength in the labour market is expected to support domestic consumption, which serves as a key buffer against uncertainties in external trade.

Malaysia's export growth rebounded sharply to 6.8% yoy in July 2025, following contractions of -3.6% in June and -1.2% in May. In contrast, import growth slowed to 0.6% yoy, down from 1.3% in June and 6.6% in May. Notably, re-export growth surged to 42.0% yoy in July, up from 3.4% in June and 16.1% in May, indicating possible trade rerouting to support shipments. We believe Malaysia's export growth will remain supported by ongoing export market diversification and strong demand for E&E products, at least until the official announcement of semiconductor-related tariffs.

For the quarter under review, the yield for the Malaysian Government Securities (MGS) for the 3-year, 5-year, 7-year and 10-year decreased by 20bps, 19bps, 21bps, and 29bps, closing at 3.06%, 3.15%, 3.34% and 3.37% respectively.

Market Outlook

Malaysia's GDP is expected to grow near the lower end of the 4%–5% range in 2025, with the outlook heavily influenced by developments in trade and U.S. tariff policy. We anticipate that frontloading of exports in 2Q25 may provide short-term momentum, though uncertainties are likely to persist into the second half of the year. Nevertheless, domestic policy support is expected to continue underpinning the economy. This includes a revised tourism arrival target of 45 million for 2025 (up from 31.3 million), fiscal support for exporters through SME loan guarantees, and a possible delay in subsidy rationalisation to sustain domestic consumption. The central bank's dovish stance also signals its readiness to support growth should external headwinds intensify.

Inflation is expected to rise in 2025, partly due to the rationalisation of RON95 fuel subsidies. However, these inflationary pressures are likely to be contained, as the government has indicated the policy will likely target only the top 15% of income earners ("T15"), helping to keep broader inflation in check. Following the OPR cut in July, another rate cut in 2025 appears unlikely—unless trade-related uncertainties trigger a significant economic downturn or a deterioration in the labour market, which could prompt the central bank to reassess its policy stance.

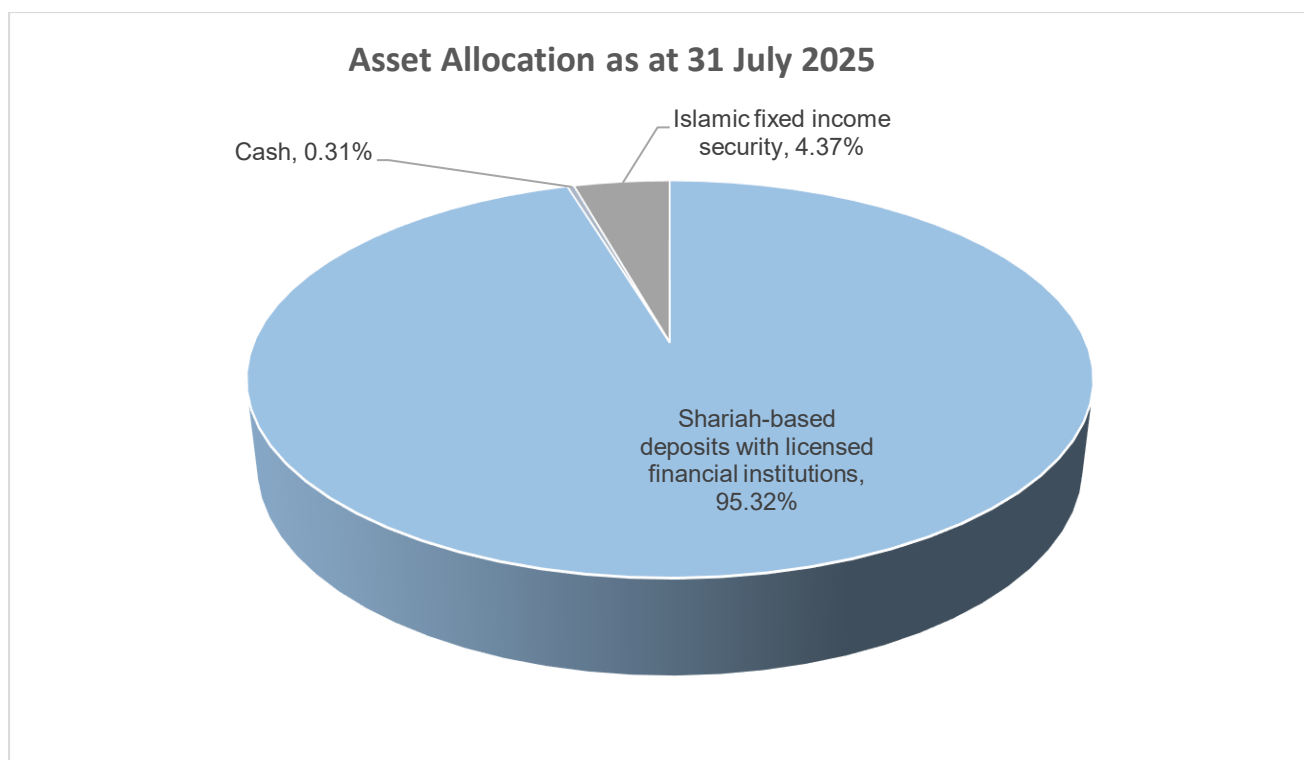
Strategy Going Forward

Throughout the review period, the Fund allocated its entire portfolio to short-term deposits and money market instruments maturing within one year. The Fund will continue to pursue its investment objective by focusing primarily on fixed income instruments, deposits, and money market instruments in accordance with its mandate.

Looking ahead, our defensive approach remains unchanged, allowing us to actively seek opportunities in high-quality bonds offering attractive yields. Our strategy will continue to include short-term money market instruments with maturities not exceeding 365 days, aimed at generating better returns for the Fund. To manage liquidity risk and facilitate regular redemptions, a portion of the Fund's assets will be held in deposits with maturities of one month or less. Lastly, we will closely monitor bond yield movements to identify and capitalise on select opportunities offering compelling yields.

Asset Allocation of the Fund

The asset allocation of the Fund is as follows:



Portfolio composition table

| Sector | July 2025 % | July 2024 % |
|--|-------------|-------------|
| Shariah-compliant investment - Islamic Fixed Income Security | 4.37 | 6.48 |
| Shariah-based deposits with licensed financial institutions | 95.32 | 93.51 |
| Cash | 0.31 | 0.01 |
| Total | 100.00 | 100.00 |

The portfolio composition was maintained at shorter duration (less than 1 year) and more liquid instruments to meet regular redemptions and to avoid liquidity risk.

Gearing And Credit Risk

The Fund is not allowed to borrow money and thus is not exposed to volatility of profit rate charged for borrowing.

Key Investment Team

There was no change in the key investment team during the financial period under review.

Key Risk Factors

The potential risks associated with investing in the Fund are including but not limited to the followings:

- Market risk
- Inflation risk
- Manager risk
- Non-Compliance risk
- Financing risk
- Liquidity risk
- Interest rate risk
- Credit and default risk
- Counterparty risk

Significant Changes In The State Of Affairs Of The Fund

For the financial period under review, there were no significant changes in the state of affairs of the Fund not otherwise disclosed in the financial statements.

Circumstances That Materially Affect Interest Of Unitholders

For the financial period under review, there were no circumstances that materially affect any interest of the unitholders.

Cross Trade

No cross trade transactions have been carried out during the financial period.

Soft Commissions

During the financial period under review, we neither received soft commission nor rebates from any brokers by virtue of transaction conducted by the Fund.

SHARIAH ADVISER'S REPORT

**To the Unit holders of Phillip Wholesale Islamic Income Fund ("Fund")
For the financial period from 1 May 2025 to 31 July 2025**

We hereby confirm the following:

1. To the best of our knowledge, after having made all reasonable enquiries, Phillip Capital Management Sdn Bhd has operated and managed the Fund during the financial period covered by these financial statements in accordance with the Shariah principles and requirements and complied with the applicable guidelines, rulings, or decisions issued by the Securities Commission Malaysia ("SC") pertaining to Shariah matters; and
2. The asset of the Fund comprises instruments that have been classified as Shariah compliant.

For **Amanie Advisors Sdn Bhd**

Tan Sri Dr Mohd Daud Bakar
Executive Chairman

Kuala Lumpur, Malaysia
25 September 2025

STATEMENT BY THE MANAGER

We, **Datin Hajjah Nona Binti Salleh** and **Loke Ka Wai**, being two of the directors of **Phillip Capital Management Sdn Bhd**, do hereby declare that, in the opinion of the Manager, the accompanying financial statements are prepared in accordance with the requirements of the Deeds, Malaysian Financial Reporting Standards, International Financial Reporting Standards and the relevant Securities Commission Malaysia guidelines so as to give a true and fair view of the financial position of **Phillip Wholesale Islamic Income Fund** as at 31 July 2025 and of its financial performance, changes in net asset value and cash flows for the financial period then ended.

Signed on behalf of the Manager in accordance with a resolution of the directors.

DATIN HAJJAH NONA BINTI SALLEH
Executive Chairperson

LOKE KA WAI
Executive Director

Kuala Lumpur, Malaysia
25 September 2025

UNAUDITED STATEMENT OF FINANCIAL POSITION
As at 31 July 2025

| | 31.07.2025 RM | 31.07.2024 RM |
|---|--------------------------------|--------------------------------|
| Assets | | |
| Shariah-compliant investments | 10,065,000 | 19,051,100 |
| Shariah-based deposits with licensed financial institutions | 217,742,615 | 277,130,330 |
| Profit receivables | 634,724 | 1,307,454 |
| Cash at bank | 707,789 | 39,974 |
| Total assets | <u>229,150,129</u> | <u>297,528,858</u> |
| Liabilities | | |
| Amount due to Manager | 38,819 | 56,630 |
| Amount due to Trustee | 2,910 | 3,452 |
| Other payables | 6,448 | 6,672 |
| Total liabilities | <u>48,176</u> | <u>66,754</u> |
| Unitholder's equity | | |
| Unitholder's capital | 229,101,52 | 297,462,104 |
| Retained earnings | - | - |
| Total Equity/Net Asset Value ("NAV") attributable to unitholders | <u>229,101,952</u> | <u>297,462,104</u> |
| Total equity and liabilities | <u>229,150,129</u> | <u>297,528,858</u> |
| Number of units in circulation (units) | <u>229,101,952</u> | <u>297,462,104</u> |
| NAV per unit (ex-distribution) | <u>1.0000</u> | <u>1.0000</u> |

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

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
For the financial period from 1 May 2025 to 31 July 2025

| | 01.05.2025 to 31.07.2025 RM | 01.05.2024 to 31.07.2024 RM |
|--|--------------------------------------|--------------------------------------|
| Shariah-Compliant Income | | |
| Profit from Shariah-compliant investment | 82,241 | 141,200 |
| Profit from Shariah-based deposits with licensed financial institutions | 1,977,088 | 2,461,123 |
| | <u>2,059,330</u> | <u>2,602,323</u> |
| Expenses | | |
| Manager's fee | 133,791 | 179,806 |
| Trustee's fee | 8,739 | 10,934 |
| Audit fee | 2,218 | 2,142 |
| Tax agent's fee | 958 | 958 |
| Administration expenses | 2,816 | 3,074 |
| | <u>148,521</u> | <u>196,914</u> |
| Net income before taxation | 1,910,808 | 2,405,409 |
| Taxation | | - |
| Net income after taxation and total comprehensive income for the financial period | <u>1,910,808</u> | <u>2,405,409</u> |
| Total comprehensive income comprises the following: | | |
| Realised income | <u>1,910,808</u> | <u>2,405,409</u> |
| Distributions for the period | | |
| Gross/Net distribution (RM) | <u>1,910,808</u> | <u>2,405,409</u> |
| Gross/Net distribution per unit (sen) | <u>0.85</u> | <u>0.83</u> |

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

UNAUDITED STATEMENT OF CHANGES IN NET ASSET VALUE
For the financial period from 1 May 2025 to 31 July 2025

| | Unitholders' capital RM | Retained earnings RM | Total RM |
|---|-------------------------------|----------------------------|--------------------|
| As at 1 May 2024 | 311,120,898 | - | 311,120,898 |
| Total comprehensive income for the period | - | 2,405,409 | 2,405,409 |
| Creation of units | 228,010,116 | - | 228,010,116 |
| Reinvestment of units | 2,405,409 | - | 2,405,409 |
| Cancellation of units | (244,074,319) | - | (244,074,319) |
| Distributions | - | (2,405,409) | (2,405,409) |
| As at 31 July 2024 | <u>297,462,104</u> | <u>-</u> | <u>297,462,104</u> |
| As at 1 May 2025 | 238,573,392 | - | 238,573,392 |
| Total comprehensive income for the period | - | 1,910,808 | 1,910,808 |
| Creation of units | 76,760,752 | - | 76,760,752 |
| Reinvestment of units | 1,910,808 | - | 1,910,808 |
| Cancellation of units | (88,143,000) | - | (88,143,000) |
| Distributions | - | (1,910,808) | (1,910,808) |
| As at 31 July 2025 | <u>229,101,953</u> | <u>-</u> | <u>229,101,953</u> |

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

UNAUDITED STATEMENT OF CASH FLOWS

For the financial period from 1 May 2025 to 31 July 2025

| | 01.05.2025 to 31.07.2025 RM | 01.05.2024 to 31.07.2024 RM |
|---|--|--|
| Cash Flows From/(Used In) Operating and Investing Activities | | |
| Sale of Shariah-compliant investment | 1,977,088 | 1,055,400 |
| Net withdrawals/(placements) of Shariah-based deposits with licensed financial institutions | 7,434,613 | 12,029,870 |
| Profit received from Shariah-based deposits with licensed financial institutions | 2,244,254 | 3,114,717 |
| Profit received from Shariah-compliant investment | (90,725) | 37,184 |
| Manager's fee paid | (143,938) | (186,235) |
| Trustee's fee paid | (8,805) | (11,706) |
| Payment for other fees and expenses | (11,616) | (11,574) |
| Net cash from/(used in) operating and investing activities | <u>11,400,871</u> | <u>16,027,656</u> |
| Cash Flows From/(Used In) Financing Activities | | |
| Proceeds from creation of units | 76,760,752 | 228,010,116 |
| Payments for cancellation of units | (88,143,000) | (244,074,319) |
| Net cash (used in)/from financing activities | <u>(11,382,248)</u> | <u>(16,064,203)</u> |
| Net (Decrease)/Increase In Cash And Cash Equivalents | 18,623 | (36,547) |
| Cash And Cash Equivalents At Beginning Of The Financial Period | 689,166 | 76,521 |
| Cash And Cash Equivalents At End Of Financial Period | <u>707,789</u> | <u>39,974</u> |
| Cash And Cash Equivalents Comprise: | | |
| Cash at banks | <u>707,789</u> | <u>39,974</u> |

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

CORPORATE INFORMATION

MANAGER

Phillip Capital Management Sdn Bhd (Registration No: 199501004372)(333567-D)

Registered Office

Lot 25-4-12, 4th Floor, Plaza Prima Batu 4 1/2, Jalan Kelang Lama, 58200 Kuala Lumpur.
Tel : 603-7890 2863 / 7983 0277

Business Office

B-18-6 Block B Level 18 Unit 6, Megan Avenue II, No 12, Jalan Yap Kwan Seng, 50450 Kuala Lumpur.

Tel : 603-2783 0300

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Website: <https://www.phillipinvest.com.my>

E-mail: pcm@phillipcapital.com.my

TRUSTEE

PB Trustee Services Berhad (Registration No: 196801000374 (7968-T)

Registered Office and Business Office

Level 17, Menara Public Bank, 146, Jalan Ampang, 50450 Kuala Lumpur.

Tel: 603-2176 6760

Fax: 603-2164 6197

Website: www.publicbank.com.my

BOARD OF DIRECTORS

Datin Hajjah Nona Binti Salleh

Mohd Fadzli bin Mohd Anas

Loke Ka Wai

Puan Norlia Mohd Ali

Maznah Binti Abdullah (Appointed on 31 December 2024)

COMPANY SECRETARY

Koh Siang Choo (MIA 4640)

Compac Sdn Bhd, Lot 25-4-12, 4th Floor, Plaza Prima, Batu 4 1/2, Jalan Kelang Lama, 58200 Kuala Lumpur.

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AUDITOR

Deloitte PLT (LLP0010145-LCA) (AF0080)

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TAX ADVISER

Deloitte Tax Services Sdn. Bhd. (Registration No: 197701005407)(36421-T)

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SHARIAH ADVISER

Amanie Advisors Sdn Bhd (Registration No: 200501007003)(684050-H)

Registered Office / Head Office

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ENQUIRIES

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(199501004372)(333567-D)

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