



**Suruhanjaya Sekuriti**  
Securities Commission  
Malaysia

# LIST OF SHARIAH- COMPLIANT SECURITIES

BY THE SHARIAH ADVISORY COUNCIL  
SECURITIES COMMISSION MALAYSIA



26 NOV 2021

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## Disclaimer

This document does not constitute a recommendation to buy or sell the listed Shariah-compliant securities by the Securities Commission Malaysia (SC)'s Shariah Advisory Council (SAC). It is intended solely for your general information. It does not claim to contain all advice or information on the subject matter, nor is it a substitute for legal or investment advice. If in doubt, you are strongly recommended to seek professional advice.

While care has been taken in the preparation of this booklet, the SC shall not be liable for any inaccuracy or incompleteness of the information contained in this book.

This list of Shariah-compliant securities by the SAC of the SC will be updated and made known to the public by the SC.

The Shariah Advisory Council (SAC) of the Securities Commission Malaysia (SC) has approved an updated list of securities which have been classified as Shariah-compliant securities. The updated list of Shariah-compliant securities<sup>1</sup> takes effect from **26 November 2021** (effective date).

Thirty-three (33) securities, newly classified by the SAC as Shariah-compliant securities, have been added to the list (**Table 1**) and 25 securities have been excluded from the previous list (**Table 2**). The complete list of the Shariah-compliant securities, as well as the breakdown of these securities according to sector is provided in **Table 3**.

In classifying these securities, the SAC received input and support from the SC. The SC obtained information on the companies through, among others, annual reports and enquiries made to the companies. The SAC, through the SC, will continue to review the Shariah status of securities listed on Bursa Malaysia, on an annual basis, based on the latest available annual audited financial statements of the companies<sup>2</sup>.

The SAC adopts a two-tier quantitative approach, which applies the business activity benchmarks and the financial ratio benchmarks, in determining the Shariah status of the listed securities. Hence, the securities will be classified as Shariah-compliant if their business activities and financial ratios are within these benchmarks.

<sup>1</sup> Including securities listed on the LEAP Market.

<sup>2</sup> For this list, the SAC reviewed the audited financial statements released up to 30 September 2021, as made available on Bursa Malaysia's website.



## Business activity benchmarks

The contribution of Shariah non-compliant activities to the Group revenue and Group profit before taxation of the company will be computed and compared against the relevant business activity benchmarks as follows:

### (i) The five-per cent benchmark

The five-per cent benchmark is applicable to the following businesses/activities:

- conventional banking and lending;
- conventional insurance;
- gambling;
- liquor and liquor-related activities;
- pork and pork-related activities;
- non-halal food and beverages;
- tobacco and tobacco-related activities;
- interest income<sup>3</sup> from conventional accounts and instruments (including interest income awarded arising from a court judgement or arbitrator);
- dividends<sup>4</sup> from Shariah non-compliant investments;
- Shariah non-compliant entertainment; and
- other activities deemed non-compliant according to Shariah principles as determined by the SAC.

For the above-mentioned businesses/activities, the contribution of Shariah non-compliant businesses/activities to the Group revenue or Group profit before taxation of the company must be less than five per cent.

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<sup>3,4</sup> Interest income and dividends from Shariah non-compliant investments will be compared against the Group revenue. However, if the main activity of the company is holding of investments, the dividends from Shariah non-compliant investments will be compared against the Group revenue and Group profit before taxation.

## (ii) The 20-per cent benchmark

The 20-per cent benchmark is applicable to the following businesses/activities:

- share trading;
- stockbroking business;
- rental received from Shariah non-compliant activities; and
- other activities deemed non-compliant according to Shariah principles as determined by the SAC.

For the above-mentioned businesses/activities, the contribution of Shariah non-compliant businesses/activities to the Group revenue or Group profit before taxation of the company must be less than 20 per cent.

## Financial ratio benchmarks

For the financial ratio benchmarks, the SAC takes into account the following:

### (i) Cash over total assets

Cash only includes cash placed in conventional accounts and instruments, whereas cash placed in Islamic accounts and instruments is excluded from the calculation.

### (ii) Debt over total assets

Debt only includes interest-bearing debt whereas Islamic financing or sukuk is excluded from the calculation.

Each ratio, which is intended to measure *riba* and *riba*-based elements within a company's statements of financial position, must be less than 33 per cent.

In addition to the above two-tier quantitative criteria, the SAC also takes into account the qualitative aspect which involves public perception or image of the company's activities from the perspective of Islamic teaching.

Shariah-compliant securities include ordinary shares and warrants (issued by the companies themselves). This means that warrants are classified as Shariah-compliant securities provided the underlying shares are also Shariah compliant. On the other hand, loan stocks and bonds are Shariah non-compliant securities unless they are structured based on the SAC's approved Shariah rulings, concepts and principles.

## Special Purpose Acquisition Companies (SPACs)<sup>5</sup>

In classifying securities of SPACs, the SAC considers the following criteria:

- (i) The proposed business activity should be Shariah-compliant;
- (ii) The entire proceeds raised from the initial public offering should be placed in Islamic accounts; and
- (iii) In the event that the proceeds are invested, the entire investment should be Shariah-compliant

## Timing for the disposal of Shariah non-compliant securities

As a guide to investors, the SAC would like to advise investors on the timing for the disposal of securities which have been classified as Shariah non-compliant.

### (i) ‘Shariah-compliant securities’ which are subsequently re-classified as ‘Shariah non-compliant’

These refer to securities which were earlier classified as Shariah-compliant but due to certain factors such as changes in the companies' business operations and financial positions, are subsequently reclassified as Shariah non-compliant.

In this regard, if on the effective date, the respective market price of Shariah non-compliant securities exceeds or is equal to the investment cost, investors who hold such securities must dispose them off. Any dividends received up to

<sup>5</sup> SPAC is a special company formed to acquire businesses through acquisition or merger with other entities. SPAC is a publicly-traded shell company that raises funds through an initial public offering. The proceeds are placed with a trustee pending a qualifying acquisition.

the effective date and capital gains arising from the disposal of Shariah non-compliant securities on the effective date can be kept by the investors. However, any dividends received and excess capital gain from the disposal of Shariah non-compliant securities after the effective date should be channeled to *baitulmal* and/or charitable bodies<sup>6</sup>.

On the other hand, investors are allowed to hold their investment in the Shariah non-compliant securities if the market price of the said securities is below the investment cost. It is also permissible for the investors to keep the dividends received during the holding period until such time when the total amount of dividends received and the market value of the Shariah non-compliant securities held equal the investment cost. At this stage, they are advised to dispose of their holding.

In addition, during the holding period, investors are allowed to subscribe to:

- (a) any issue of new securities by a company whose Shariah non-compliant securities are held by the investors, for example rights issues, bonus issues, special issues and warrants (excluding securities whose nature is Shariah non-compliant e.g. loan stocks); and
- (b) Shariah-compliant securities of other companies offered by the company whose Shariah non-compliant securities are held by the investors,

on condition that they expedite the disposal of the Shariah non-compliant securities.

## **(ii) Shariah non-compliant securities**

The SAC advises investors who invest based on Shariah principles to dispose of any Shariah non-compliant securities which they presently hold, within a month of knowing the status of the securities. Any gain made in the form of

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<sup>6</sup> For Islamic funds such as Islamic unit trust funds, Islamic wholesale funds and others, the gain must be channeled to *baitulmal* and/or charitable bodies as advised by the Shariah adviser of the fund or the fund management companies.

capital gain or dividend received before or after the disposal of the securities has to be channeled to *baitulmal* and/or charitable bodies. The investor has a right to retain only the investment cost.<sup>7</sup>

**Note: Investment cost may include brokerage or other related transaction cost.**

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<sup>7</sup> This guidance also applies to Islamic funds such as Islamic unit trust funds, Islamic wholesale funds and others. If the disposal of Shariah non-compliant securities causes losses to the fund, the fund management company must bear the losses by ensuring the loss portion be restored and returned to the fund.

**Table 1: Newly classified Shariah-compliant securities**

No	Stock Code	Name of Securities	No	Stock Code	Name of Securities
1.	03028	Ace Innovate Asia Bhd	18.	5066	NTPM Holdings Bhd
2.	0122	Advance Information Marketing Bhd	19.	2682	Parkwood Holdings Bhd
3.	5190	Benalec Holdings Bhd	20.	0233	Pekat Group Bhd
4.	03048	Carzo Holdings Bhd	21.	9997	Pensonnic Holdings Bhd
5.	0238	CEKD Bhd*	22.	9296	RCE Capital Bhd
6.	5301	CTOS Digital Bhd*	23.	03039	RTS Technology Bhd
7.	0239	Ecomate Holdings Bhd*	24.	6017	SHL Consolidated Bhd
8.	0100	ES Ceramics Technology Bhd	25.	0225	Southern Cable Group Bhd
9.	6041	Farlim Group (M) Bhd	26.	4405	Tan Chong Motor Holdings Bhd
10.	0082	Green Packet Bhd	27.	5149	TAS Offshore Bhd
11.	0237	Haily Group Bhd*	28.	5140	Tasco Bhd
12.	03038	ICT Zone Asia Bhd	29.	5289	Techbond Group Bhd
13.	2216	IJM Plantations Bhd	30.	8397	Tiong Nam Logistics Holdings Bhd
14.	7164	KNM Group Bhd	31.	4359	Turiya Bhd
15.	5232	Leon Fuat Bhd	32.	7203	Wang-Zheng Bhd
16.	9199	Lysaght Galvanized Steel Bhd	33.	5048	YB Ventures Bhd
17.	0235	Nestcon Bhd*			

\* The securities of this company have been classified as Shariah-compliant at the initial public offering stage

**Table 2: Newly classified Shariah non-compliant securities**

No	Stock Code	Name of Securities	No	Stock Code	Name of Securities
1.	0119	AppAsia Bhd	14.	8494	LBI Capital Bhd
2.	7129	Asia File Corporation Bhd	15.	5068	Luster Industries Bhd
3.	4057	Asian Pac Holdings Bhd	16.	8419	Pansar Bhd
4.	0187	BCM Alliance Bhd	17.	0022	Parlo Bhd
5.	8761	Brem Holding Bhd	18.	7168	PRG Holdings Bhd
6.	5132	Deleum Bhd	19.	5256	Reach Energy Bhd
7.	0152	DGB Asia Bhd	20.	7803	Rubberex Corporation (M) Bhd
8.	0084	Fast Energy Holdings Bhd	21.	0133	Sanichi Technology Bhd
9.	7197	Ge-Shen Corporation Bhd	22.	0148	Sunzen Biotech Bhd
10.	0188	HLT Global Bhd	23.	7252	Teo Seng Capital Bhd
11.	4251	I-Berhad	24.	0145	TFP Solutions Bhd
12.	0143	Key Asic Bhd	25.	7293	Yinson Holdings Bhd
13.	4847	Konsortium Transnasional Bhd			

**Table 3**

Main / ACE / LEAP Markets by Sector	Number of Shariah-compliant securities	Total securities*	Percentage of Shariah-compliant securities (%)
Industrial products & services	223	269	83
Consumer products & services	146	199	73
Property	89	99	90
Technology	86	105	82
Construction	56	61	92
Plantation	35	43	81
Transportation & logistics	30	35	86
Energy	26	34	76
Health care	23	24	96
Telecommunications & media	22	31	71
Utilities	11	13	85
Financial services	4	33	12
Closed-end fund	Nil	1	Nil
SPAC	Nil	1	Nil
<b>Total</b>	<b>751</b>	<b>948</b>	<b>79</b>

\* As at 22 November 2021

## LIST OF SHARIAH-COMPLIANT SECURITIES – NOVEMBER 2021

### MAIN MARKET

INDUSTRIAL PRODUCTS & SERVICES					
No	Stock code	Name of Securities			
1.	7086	Ablegroup Bhd	27.	7076	CB Industrial Product Holding Bhd
2.	5198	ABM Fujiya Bhd	28.	8052	Central Global Bhd
3.	9148	Advanced Packaging Technology (M) Bhd	29.	5273	Chin Hin Group Bhd
4.	7146	AE Multi Holdings Bhd	30.	5007	Chin Well Holdings Bhd
5.	7609	Ajiya Bhd	31.	5797	Choo Bee Metal Industries Bhd
6.	4758	Ancom Bhd	32.	7016	Chuan Huat Resources Bhd
7.	6556	Ann Joo Resources Bhd	33.	7018	CME Group Bhd
8.	5082	Annum Bhd	34.	2127	Comfort Gloves Bhd
9.	9342	Anzo Holdings Bhd	35.	5037	Compugates Holdings Bhd
10.	5568	APB Resources Bhd	36.	8044	Computer Forms (Malaysia) Bhd
11.	5015	APM Automotive Holdings Bhd	37.	8435	Concrete Engineering Products Bhd
12.	7214	A-Rank Bhd	38.	5094	CSC Steel Holdings Bhd
13.	7162	Astino Bhd	39.	7157	CYL Corporation Bhd
14.	8176	ATA IMS Bhd	40.	5184	Cypark Resources Bhd
15.	7099	Atta Global Group Bhd	41.	8125	Daibochi Bhd
16.	7579	AWC Bhd	42.	5276	Dancomech Holdings Bhd
17.	5021	AYS Ventures Bhd	43.	7212	Destini Bhd
18.	7005	B.I.G. Industries Bhd	44.	5165	DFCITY Group Bhd
19.	6998	Bintai Kinden Corporation Bhd	45.	7114	D'Nonce Technology Bhd
20.	0168	Boilermech Holdings Bhd	46.	5265	Dolphin International Bhd
21.	7036	Borneo Oil Bhd	47.	7169	Dominant Enterprise Bhd
22.	2771	Boustead Holdings Bhd	48.	7233	Dufu Technology Corp. Bhd
23.	5100	BP Plastics Holding Bhd	49.	5178	Dynaciate Group Bhd
24.	7221	BSL Corporation Bhd	50.	8907	EG Industries Bhd
25.	7188	BTM Resources Bhd	51.	5208	EITA Resources Bhd
26.	2852	Cahya Mata Sarawak Bhd	52.	5056	Engtex Group Bhd

53.	7217	Eonmetall Group Bhd	90.	9083	Kumpulan Jetson Bhd
54.	7773	EP Manufacturing Bhd	91.	5843	Kumpulan Perangsang
55.	5101	Evergreen Fibreboard Bhd	92.	8362	Selangor Bhd
56.	7229	Favelle Favco Bhd	93.	9326	KYM Holdings Bhd
57.	3107	Fima Corporation Bhd	94.	9881	LB Aluminium Bhd
58.	9318	Fitters Diversified Bhd			Leader Steel Holdings Bhd
59.	5277	FoundPac Group Bhd	95.	5232	Leon Fuat Bhd
60.	7192	GIIIB Holdings Bhd	96.	7170	LFE Corporation Bhd
61.	5220	Globaltec Formation Bhd	97.	4235	Lion Industries Corporation Bhd
62.	5649	Golden Pharos Bhd	98.	8486	Lion Posim Bhd
63.	3247	GUH Holdings Bhd	99.	5284	Lotte Chemical Titan Holding Bhd
64.	5095	Heveaboard Bhd	100.	5143	Luxchem Corporation Bhd
65.	5151	Hextar Global Bhd			
66.	5072	Hiap Teck Venture Bhd	101.	9199	Lysaght Galvanized Steel Bhd
67.	8443	HIL Industries Bhd			
68.	9601	Ho Wah Genting Bhd	102.	3794	Malayan Cement Bhd
69.	5291	HPMT Holdings Bhd	103.	5098	Malaysia Steel Works (KL) Bhd
70.	0185	HSS Engineers Bhd			
71.	7222	Imaspro Corporation Bhd	104.	7029	Master-Pack Group Bhd
72.	5673	Ipmuda Bhd	105.	7004	MCE Holdings Bhd
73.	7183	Iqzan Holding Bhd	106.	3778	Melewar Industrial Group Bhd
74.	7043	Jade Marvel Group Bhd			
75.	5192	K. Seng Seng Corporation Bhd	107.	5223	Mentiga Corporation Bhd
76.	0054	Karyon Industries Bhd	108.	0043	Metronic Global Bhd
77.	7199	Kein Hing International Bhd	109.	5001	Mieco Chipboard Bhd
78.	0193	Kejuruteraan Asastera Bhd	110.	7219	Minetech Resources Bhd
79.	0151	Kelington Group Bhd	111.	5576	Minho (M) Bhd
80.	6211	Kia Lim Bhd	112.	5152	Muar Ban Lee Group Bhd
81.	5371	Kim Hin Industry Bhd	113.	3883	Muda Holdings Bhd
82.	9466	KKB Engineering Bhd	114.	5087	Mycron Steel Bhd
83.	5035	Knusford Bhd	115.	7241	Nextgreen Global Bhd
84.	6971	Kobay Technology Bhd	116.	5025	NWP Holdings Bhd
85.	7017	Komarkcorp Bhd	117.	4944	Nylex (Malaysia) Bhd
86.	9121	KPS Consortium Bhd	118.	7140	OKA Corporation Bhd
87.	6874	KUB Malaysia Bhd	119.	5065	Ornapaper Bhd
88.	6491	Kumpulan Fima Bhd	120.	7225	P.A. Resources Bhd
89.	7033	Kumpulan H & L High-Tech Bhd	121.	7095	P.I.E. Industrial Bhd
			122.	5125	Pantech Group Holdings Bhd

123.	5271	Pecca Group Bhd	153.	7132	SMIS Corporation Bhd
124.	5436	Perusahaan Sadur	154.	0215	Solarvest Holdings Bhd
		Timah Malaysia (Perstima) Bhd	155.	5134	Southern Acids (M) Bhd
125.	5219	Pestech International Bhd	156.	0225	Southern Cable Group Bhd
126.	5183	Petronas Chemicals Group Bhd	157.	7207	Success Transformer Corporation Bhd
127.	7163	PJBumi Bhd	158.	5211	Sunway Bhd
128.	7172	PMB Technology Bhd	159.	7235	Superlon Holdings Bhd
129.	6637	PNE PCB Bhd	160.	7097	Ta Win Holdings Bhd
130.	8117	Poly Glass Fibre (M) Bhd	161.	5289	Techbond Group Bhd
			162.	7034	Thong Guan Industries Bhd
131.	8869	Press Metal Aluminium Holdings Bhd	163.	7854	Timberwell Bhd
132.	9873	Prestar Resources Bhd	164.	7285	Tomypak Holdings Bhd
133.	7123	Priceworth International Bhd	165.	5010	Tong Herr Resources Bhd
134.	7201	Progressive Impact Corporation Bhd	166.	7173	Toyo Ventures Holdings Bhd
135.	8273	Public Packages Holdings Bhd	167.	7100	Uchi Technologies Bhd
			168.	1368	UEM Edgenta Bhd
136.	7544	Quality Concrete Holdings Bhd	169.	7137	UMS Holdings Bhd
			170.	7227	UMS-Neiken Group Bhd
137.	7498	Ralco Corporation Bhd			
138.	7232	Resintech Bhd	171.	7091	Unimech Group Bhd
139.	9954	RGT Bhd	172.	7133	United U-Li
140.	9741	Rohas Tecnic Bhd			
141.	8745	S & F Capital Bhd	173.	6963	V.S. Industry Bhd
142.	9822	SAM Engineering & Equipment (M) Bhd	174.	4995	Versatile Creative Bhd
143.	7811	Sapura Industrial Bhd	175.	7226	Watta Holding Bhd
144.	5170	Sarawak Cable Bhd	176.	7231	Wellcall Holdings Bhd
145.	9237	Sarawak Consolidated Industries Bhd	177.	5009	White Horse Bhd
			178.	7050	Wong Engineering Corporation Bhd
146.	7239	Scanwolf Corporation Bhd	179.	7025	Woodlandor Holdings Bhd
147.	7247	SCGM Bhd	180.	4243	WTK Holdings Bhd
148.	4731	Scientex Bhd	181.	7245	WZ Satu Bhd
149.	7073	Seacera Group Bhd	182.	5048	YB Ventures Bhd
150.	7115	SKB Shutters Corporation Bhd	183.	7020	YKGI Holdings Bhd
			184.	7014	YLI Holdings Bhd
151.	7155	SKP Resources Bhd			
152.	7248	SLP Resources Bhd			

<b>CONSUMER PRODUCTS &amp; SERVICES</b>					
No	Stock code	Name of Securities			
1.	7167	Able Global Bhd	26.	2925	Cycle & Carriage Bintang Bhd
2.	1481	Advance Synergy Bhd	27.	5908	DKSH Holdings (Malaysia) Bhd
3.	6599	AEON Co. (M) Bhd	28.	1619	DRB-HICOM Bhd
4.	7315	AHB Holdings Bhd	29.	3026	Dutch Lady Milk Industries Bhd
5.	5099	AirAsia Group Bhd	30.	2097	Eastland Equity Bhd
6.	5238	AirAsia X Bhd	31.	9091	Emico Holdings Bhd
7.	2658	Ajinomoto (Malaysia) Bhd	32.	7149	Eng Kah Corporation Bhd
8.	6351	Amway (Malaysia) Holdings Bhd	33.	5081	Esthetics International Group Bhd
9.	6432	Apollo Food Holdings Bhd	34.	7208	Euro Holdings Bhd
10.	7722	Asia Brands Bhd	35.	7094	Eurospan Holdings Bhd
11.	8885	Avillion Bhd	36.	8605	Federal International Holdings Bhd
12.	5196	Berjaya Food Bhd	37.	6939	Fiamma Holdings Bhd
13.	5248	Bermaz Auto Bhd	38.	9172	Formosa Prosonic Industries Bhd
14.	9288	Bonia Corporation Bhd	39.	3689	Fraser & Neave Holdings Bhd
15.	9474	Brahim's Holdings Bhd	40.	7184	G3 Global Bhd
16.	2828	C.I. Holdings Bhd	41.	5079	GETS Global Bhd
17.	7174	CAB Cakaran Corporation Bhd	42.	0136	Greenyield Bhd
18.	7154	Caely Holdings Bhd	43.	5102	Guan Chong Bhd
19.	7128	CAM Resources Bhd	44.	5160	Homeritz Corporation Bhd
20.	7035	CCK Consolidated Holdings Bhd	45.	3301	Hong Leong Industries Bhd
21.	7209	Cheetah Holdings Bhd	46.	5024	Hup Seng Industries Bhd
22.	5104	Citra Nusa Holdings Bhd	47.	8478	Hwa Tai Industries Bhd
23.	7202	Classic Scenic Bhd	48.	9113	Iconic Worldwide Bhd
24.	7205	Cocoaland Holdings Bhd	49.	5295	InNature Bhd
25.	9423	CWG Holdings Bhd	50.	5107	IQ Group Holdings Bhd
			51.	7223	Jadi Imaging Holdings Bhd

52.	7152	Jaycorp Bhd	79.	5260	Only World Group Holdings Bhd
53.	8672	Kamdar Group (M) Bhd	80.	7107	Oriental Food Industries Holdings Bhd
54.	5247	Karex Bhd	81.	7052	Padini Holdings Bhd
55.	7216	Kawan Food Bhd	82.	1287	Pan Malaysia Holdings Bhd
56.	7062	Khind Holdings Bhd	83.	5022	Paos Holdings Bhd
57.	7130	KPower Bhd	84.	9407	Paragon Union Bhd
58.	7006	Latitude Tree Holdings Bhd	85.	5657	Parkson Holdings Bhd
59.	9385	Lay Hong Bhd	86.	6068	PCCS Group Bhd
60.	8079	Lee Swee Kiat Group Bhd	87.	5231	Pelikan International Corporation Bhd
61.	7089	Lii Hen Industries Bhd	88.	9997	Pensonic Holdings Bhd
62.	8303	Lotus KFM Bhd	89.	0186	Perak Transit Bhd
63.	7085	LTKM Bhd	90.	7080	Permaju Industries Bhd
64.	7087	Magni-Tech Industries Bhd	91.	5681	Petronas Dagangan Bhd
65.	3662	Malayan Flour Mills Bhd	92.	5080	Poh Kong Holdings Bhd
66.	5983	MBM Resources Bhd	93.	7237	Power Root Bhd
67.	7234	MESB Bhd	94.	4065	PPB Group Bhd
68.	7935	Milux Corporation Bhd	95.	8966	Prolexus Bhd
69.	5166	Minda Global Bhd	96.	7134	PWF Corporation Bhd
70.	5296	Mr D.I.Y. Group (M) Bhd	97.	7084	QL Resources Bhd
71.	5202	MSM Malaysia Holdings Bhd	98.	9946	Rex Industry Bhd
72.	4707	Nestle (Malaysia) Bhd	99.	0183	Salutica Bhd
73.	7060	New Hoong Fatt Holdings Bhd	100.	7943	Sand Nisko Capital Bhd
74.	7215	Ni Hsin Group Bhd	101.	5157	Saudee Group Bhd
75.	7139	Niche Capital Emas Holdings Bhd	102.	9792	SEG International Bhd
76.	5066	NTPM Holdings Bhd	103.	7180	Sern Kou Resources Bhd
77.	5533	OCB Bhd	104.	7412	SHH Resources Holdings Bhd
78.	0049	Oceancash Pacific Bhd	105.	7246	Signature International Bhd
			106.	4197	Sime Darby Bhd

No	Stock code	Name of Securities				
<b>PROPERTY</b>						
1.	7131	Acme Holdings Bhd	30.	5084	Ibraco Bhd	
2.	1007	Amcorp Properties Bhd	31.	9687	Ideal United Bintang International Bhd	
3.	7007	ARK Resources Holdings Bhd	32.	5249	IOI Properties Group Bhd	
4.	7120	Axteria Group Bhd	33.	1589	Iskandar Waterfront City Bhd	
5.	2305	Ayer Holdings Bhd				
6.	6602	BCB Bhd				
107.	9776	Sinmah Capital Bhd	7.	5190	Benalec Holdings Bhd	
108.	5242	Solid Automotive Bhd	8.	9814	Bertam Alliance Bhd	
109.	7103	Spritzer Bhd	9.	6173	Bina Darulaman Bhd	
110.	7186	SWS Capital Bhd	10.	5738	Country Heights Holdings Bhd	
111.	7082	SYF Resources Bhd	11.	5049	Country View Bhd	
112.	7211	Tafi Industries Bhd	12.	6718	Crescendo Corporation Bhd	
113.	4405	Tan Chong Motor Holdings Bhd	13.	3484	Damansara Holdings Bhd	
114.	7200	Tek Seng Holdings Bhd	14.	7198	DPS Resources Bhd	
115.	9369	Teo Guan Lee Corporation Bhd	15.	3417	Eastern & Oriental Bhd	
116.	0012	Three-A Resources Bhd	16.	8206	Eco World Development Group Bhd	
117.	7176	TPC Plus Bhd	17.	5283	Eco World International Bhd	
118.	4588	UMW Holdings Bhd	18.	3557	Ecofirst Consolidated Bhd	
119.	7757	UPA Corporation Bhd	19.	6076	Encorp Bhd	
120.	7203	Wang-Zheng Bhd	20.	8613	ENRA Group Bhd	
121.	5016	Warisan TC Holdings Bhd	21.	6815	EUPE Corporation Bhd	
122.	0197	Wegmans Holdings Bhd	22.	7249	Ewein Bhd	
123.	7121	XL Holdings Bhd	23.	6041	Farlim Group (M) Bhd	
124.	5159	Yoong Onn Corporation Bhd	24.	1147	Global Oriental Bhd	
125.	5131	Zhulian Corporation Bhd	25.	5020	Glomac Bhd	
			26.	7010	Grand Hoover Bhd	
			27.	9962	Gromutual Bhd	
			28.	7105	HCK Capital Group Bhd	
			29.	5062	Hua Yang Bhd	

34.	5175	Ivory Properties Group Bhd	61.	1724	Paramount Corporation Bhd
35.	8923	Jiankun International Bhd	62.	2682	Parkwood Holdings Bhd
36.	6769	JKG Land Bhd	63.	6912	Pasdec Holdings Bhd
37.	7323	Ken Holdings Bhd	64.	4464	Pegasus Heights Bhd
38.	7077	Kerjaya Prospek Property Bhd	65.	7055	PLB Engineering Bhd
39.	5038	KSL Holdings Bhd	66.	5075	Plenitude Bhd
40.	7179	Lagenda Properties Bhd	67.	8664	S P Setia Bhd
41.	3174	Land & General Bhd	68.	4596	Sapura Resources Bhd
42.	5789	LBS Bina Group Bhd	69.	5207	SBC Corporation Bhd
43.	7617	Magna Prima Bhd	70.	4286	Seal Incorporated Bhd
44.	8583	Mah Sing Group Bhd	71.	2224	Selangor Dredging Bhd
45.	8141	Majuperak Holdings Bhd	72.	6017	SHL Consolidated Bhd
46.	6548	Malaysia Pacific Corporation Bhd	73.	5288	Sime Darby Property Bhd
47.	1651	Malaysian Resources Corporation Bhd	74.	4375	South Malaysia Industries Bhd
48.	6181	Malton Bhd	75.	3743	Sunsuria Bhd
49.	5236	Matrix Concepts Holdings Bhd	76.	1538	Symphony Life Bhd
50.	4022	Maxim Global Bhd	77.	2259	Talam Transform Bhd
51.	5182	MCT Bhd	78.	5191	Tambun Indah Land Bhd
52.	1694	Menang Corporation (M) Bhd	79.	2429	Tanco Holdings Bhd
53.	5040	Meridian Bhd	80.	7889	Thriven Global Bhd
54.	8893	MK Land Holdings Bhd	81.	7079	Tiger Synergy Bhd
55.	6114	MKH Bhd	82.	5239	Titijaya Land Bhd
56.	3913	MUI Properties Bhd	83.	5401	Tropicana Corporation Bhd
57.	9539	Multi-Usage Holdings Bhd	84.	5148	UEM Sunrise Bhd
58.	5073	Naim Holdings Bhd	85.	5200	UOA Development Bhd
59.	5827	Oriental Interest Bhd	86.	7003	Y&G Corporation Bhd
60.	3611	Paragon Globe Bhd	87.	3158	YNH Property Bhd
			88.	7066	Yong Tai Bhd

## TECHNOLOGY

No	Stock code	Name of Securities			
1.	7181	ARB Bhd	25.	9334	KESM Industries Bhd
2.	5204	Awanbiru Technology Bhd	26.	3867	Malaysian Pacific Industries Bhd
3.	5195	Censof Holdings Bhd	27.	5011	Mesiniaga Bhd
4.	5301	CTOS Digital Bhd	28.	5286	Mi Technovation Bhd
5.	0051	Cuscapi Bhd	29.	0113	MMS Ventures Bhd
6.	7204	D & O Green Technologies Bhd	30.	0138	My E.G. Services Bhd
7.	4456	Dagang Nexchange Bhd	31.	0056	NCT Alliance Bhd
8.	8338	Dataprep Holdings Bhd	32.	0083	Notion VTec Bhd
9.	5216	Datasonic Group Bhd	33.	9008	Omesti Bhd
10.	5036	Edaran Bhd	34.	7160	Pentamaster Corporation Bhd
11.	0090	Elsoft Research Bhd	35.	9075	Theta Edge Bhd
12.	0065	Excel Force MSC Bhd	36.	4359	Turiya Bhd
13.	0128	Frontken Corporation Bhd	37.	5005	Unisem (M) Bhd
14.	9377	FSBM Holdings Bhd	38.	5292	UWC Bhd
15.	0021	GHL Systems Bhd	39.	0097	ViTrox Corporation Bhd
16.	7022	Globetronics Technology Bhd	40.	5162	VSTECS Bhd
17.	0208	Greatech Technology Bhd			
18.	0082	Green Packet Bhd	1.	5281	Advancecon Holdings Bhd
19.	5028	HeiTech Padu Bhd	2.	7145	Ageson Bhd
20.	0041	Hong Seng Consolidated Bhd	3.	7078	Ahmad Zaki Resources Bhd
21.	0166	Inari Amertron Bhd	4.	5293	AME Elite Consortium Bhd
22.	9393	Industronics Bhd	5.	5932	Bina Puri Holdings Bhd
23.	5161	JCY International Bhd	6.	8591	Crest Builder Holdings Bhd
24.	0127	JHM Consolidation Bhd	7.	7528	DKLS Industries Bhd

## CONSTRUCTION

No	Stock code	Name of Securities
1.	5281	Advancecon Holdings Bhd
2.	7145	Ageson Bhd
3.	7078	Ahmad Zaki Resources Bhd
4.	5293	AME Elite Consortium Bhd
5.	5932	Bina Puri Holdings Bhd
6.	8591	Crest Builder Holdings Bhd
7.	7528	DKLS Industries Bhd

8.	5253	Econpile Holdings Bhd	34.	9598	Pintaras Jaya Bhd
9.	8877	Ekovest Bhd	35.	5070	Protasco Bhd
10.	5205	Eversendai Corporation Bhd	36.	6807	Puncak Niaga Holdings Bhd
11.	7047	Fajarbaru Builder Group Bhd	37.	5006	Stella Holdings Bhd
12.	5226	Gabungan AQRS Bhd	38.	5263	Sunway Construction Group Bhd
13.	9261	Gadang Holdings Bhd	39.	5268	Top Builders Capital Bhd
14.	5398	Gamuda Bhd	40.	5054	TRC Synergy Bhd
15.	0198	GDB Holdings Bhd	41.	5042	TSR Capital Bhd
16.	3204	George Kent (Malaysia) Bhd	42.	5297	Tuju Setia Bhd
17.	5169	Ho Hup Construction Company Bhd	43.	7240	Vertice Bhd
18.	6238	Hock Seng Lee Bhd	44.	7070	Vizione Holdings Bhd
19.	3336	IJM Corporation Bhd	45.	9679	WCT Holdings Bhd
20.	0192	Inta Bina Group Bhd	46.	7028	Zecon Bhd
21.	8834	Ireka Corporation Bhd	47.	2283	Zelan Bhd

**PLANTATION**

No	Stock code	Name of Securities
24.	5171	Kimlun Corporation Bhd
25.	9628	Lebtech Bhd
26.	5129	Melati Ehsan Holdings Bhd
27.	8192	Mercury Industries Bhd
28.	7595	MGB Bhd
29.	9571	Mitrajaya Holdings Bhd
30.	5703	Muhibbah Engineering (M) Bhd
31.	7071	OCR Group Bhd
32.	8311	Pesona Metro Holdings Bhd
33.	5622	Pimpinan Ehsan Bhd
1.	7054	Astral Asia Bhd
2.	1899	Batu Kawan Bhd
3.	5069	BLD Plantation Bhd
4.	5254	Boustead Plantations Bhd
5.	8982	Cepatwawasan Group Bhd
6.	5029	Far East Holdings Bhd
7.	5222	FGV Holdings Bhd
8.	2291	Genting Plantations Bhd
9.	7382	Golden Land Bhd

			<b>TRANSPORTATION &amp; LOGISTICS</b>		
No	Stock code	Name of Securities	No	Stock code	Name of Securities
10.	2135	Gopeng Bhd	1.	5032	Bintulu Port Holdings Bhd
11.	5138	Hap Seng Plantations Holdings Bhd	2.	8133	Boustead Heavy Industries Corporation Bhd
12.	7501	Harn Len Corporation Bhd	3.	7187	Chin Hin Group Property Bhd
13.	2216	IJM Plantations Bhd	4.	7117	CJ Century Logistics Holdings Bhd
14.	2607	Inch Kenneth Kajang Rubber PLC	5.	5259	E.A. Technique (M) Bhd
15.	6262	Innoprise Plantations Bhd	6.	7210	Freight Management Holdings Bhd
16.	1961	IOI Corporation Bhd	7.	7676	G Capital Bhd
17.	4383	Jaya Tiasa Holdings Bhd	8.	0078	GDEX Bhd
18.	5027	Kim Loong Resources Bhd	9.	2062	Harbour-Link Group Bhd
19.	1996	Kretam Holdings Bhd	10.	7013	Hubline Bhd
20.	2445	Kuala Lumpur Kepong Bhd	11.	5614	Integrated Logistics Bhd
21.	5026	MHC Plantations Bhd	12.	6645	Lingkaran Trans Kota Holdings Bhd
22.	5047	NPC Resources Bhd	13.	3816	MISC Bhd
23.	9695	PLS Plantations Bhd	14.	2194	MMC Corporation Bhd
24.	5113	Rimbunan Sawit Bhd	15.	9806	Nationwide Express Holdings Bhd
25.	2542	Riverview Rubber Estates Bhd	16.	6254	PDZ Holdings Bhd
26.	5126	Sarawak Oil Palms Bhd	17.	4634	Pos Malaysia Bhd
27.	5135	Sarawak Plantation Bhd	18.	5145	Sealink International Bhd
28.	5285	Sime Darby Plantation Bhd	19.	7053	See Hup Consolidated Bhd
29.	4316	Sin Heng Chan (Malaya) Bhd	20.	5173	Shin Yang Shipping Corporation Bhd
30.	5012	Ta Ann Holdings Bhd	31.	2054	TH Plantations Bhd
32.	5112	TDM Bhd	33.	9059	TSH Resources Bhd
34.	2593	United Malacca Bhd	35.	2089	United Plantations Bhd
35.			22.	6521	Suria Capital Holdings Bhd
			22.	5149	TAS Offshore Bhd

23.	5140	Tasco Bhd	16.	7045	Scomi Energy Services Bhd
24.	8397	Tiong Nam Logistics Holdings Bhd	17.	5279	Serba Dinamik Holdings Bhd
25.	7218	Transocean Holdings Bhd	18.	1201	Sumatec Resources Bhd
26.	5246	Westports Holdings Bhd	19.	7228	T7 Global Bhd
27.	5267	Xin Hwa Holdings Bhd	20.	2739	Techna-X Bhd
			21.	7206	TH Heavy Engineering Bhd
			22.	7250	Uzma Bhd
			23.	5243	Velesto Energy Bhd
			24.	5142	Wah Seong Corporation Bhd

**ENERGY****No Stock code Name of Securities**

1.	5115	Alam Maritim Resources Bhd
2.	7251	Barakah Offshore Petroleum Bhd
3.	5257	Carimin Petroleum Bhd
4.	5141	Dayang Enterprise Holdings Bhd
5.	7277	Dialog Group Bhd
6.	7253	Handal Energy Bhd
7.	4324	Hengyuan Refining Company Bhd
8.	5199	Hibiscus Petroleum Bhd
9.	5255	Icon Offshore Bhd
10.	7164	KNM Group Bhd
11.	5186	Malaysia Marine and Heavy Engineering Holdings Bhd
12.	7108	Perdana Petroleum Bhd
13.	5133	Petra Energy Bhd
14.	3042	Petron Malaysia Refining & Marketing Bhd
15.	5218	Sapura Energy Bhd

**HEALTH CARE****No Stock code Name of Securities**

1.	7191	Adventa Bhd
2.	7090	Apex Healthcare Bhd
3.	7148	Duopharma Biotech Bhd
4.	5168	Hartalega Holdings Bhd
5.	5225	IHH Healthcare Bhd
6.	7153	Kossan Rubber Industries Bhd
7.	0002	Kotra Industries Bhd
8.	5878	KPJ Healthcare Bhd
9.	7081	Pharmaniaga Bhd
10.	7106	Supermax Corporation Bhd
11.	0101	TMC Life Sciences Bhd
12.	7113	Top Glove Corporation Bhd
13.	7178	Y.S.P. Southeast Asia Holding Bhd

## TELECOMMUNICATIONS & MEDIA

No	Stock code	Name of Securities
1.	7031	Amtel Holdings Bhd
2.	0159	Asia Media Group Bhd
3.	6888	Axiata Group Bhd
4.	6947	Digi.Com Bhd
5.	0059	Ecobuilt Holdings Bhd
6.	6012	Maxis Bhd
7.	5090	Media Chinese International Ltd
8.	0172	OCK Group Bhd
9.	5252	Sasbadi Holdings Bhd
10.	9431	Seni Jaya Corporation Bhd
11.	6084	Star Media Group Bhd
12.	4863	Telekom Malaysia Bhd
13.	5031	TIME dotCom Bhd

9. 8524 Taliworks Corporation Bhd

10. 5347 Tenaga Nasional Bhd

## FINANCIAL SERVICES

### No Stock code Name of Securities

1.	5258	Bank Islam Malaysia Bhd
2.	1818	Bursa Malaysia Bhd
3.	9296	RCE Capital Bhd
4.	6139	Syarikat Takaful Malaysia Keluarga Bhd

## ACE MARKET

## INDUSTRIAL PRODUCTS & SERVICES

## UTILITIES

No	Stock code	Name of Securities
1.	7471	Eden Inc. Bhd
2.	5209	Gas Malaysia Bhd
3.	5264	Malakoff Corporation Bhd
4.	3069	Mega First Corporation Bhd
5.	5041	PBA Holdings Bhd
6.	6033	Petronas Gas Bhd
7.	5272	Ranhill Utilities Bhd
8.	8567	Salcon Bhd

### No Stock code Name of Securities

1.	0218	ACO Group Bhd
2.	0122	Advance Information Marketing Bhd
3.	0038	Artroniq Bhd
4.	0105	Asia Poly Holdings Bhd
5.	0072	AT Systematization Bhd
6.	0238	CEKD Bhd
7.	0227	Eonframe Bhd
8.	0100	ES Ceramics Technology Bhd
9.	0190	Eversafe Rubber Bhd
10.	0231	Flexidynamic Holdings Bhd

11.	0039	GFM Services Bhd	4.	0157	Focus Point Holdings Bhd
12.	0175	Heng Huat Resources Group Bhd	5.	0074	Green Ocean Corporation Bhd
13.	0161	Hextar Industries Bhd	6.	0170	Kanger International Bhd
14.	0160	Hiap Huat Holdings Bhd	7.	0210	Kim Hin Joo (Malaysia) Bhd
15.	0228	HPP Holdings Bhd	8.	0140	Macpie Bhd
16.	0024	JAG Bhd	9.	0095	MAG Holdings Bhd
17.	0167	MClean Technologies Bhd	10.	0229	Mobilia Holdings Bhd
18.	0081	Mega Sun City Holdings Bhd	11.	0212	SDS Group Bhd
19.	0207	Mestron Holdings Bhd	12.	0216	Spring Art Holdings Bhd
20.	0177	Pasukhas Group Bhd			
21.	0233	Pekat Group Bhd			
22.	0217	Powerwell Holdings Bhd			
23.	0196	QES Group Bhd			
24.	0223	Samaiden Group Bhd			
25.	0028	Scope Industries Bhd			
26.	0055	Sersol Bhd			
27.	0211	Tashin Holdings Bhd			
28.	0089	Tex Cycle Technology (M) Bhd			
29.	0232	Volcano Bhd			
30.	0102	Waja Konsortium Bhd			
31.	0025	YBS International Bhd			

## CONSUMER PRODUCTS & SERVICES

No	Stock code	Name of Securities
1.	0098	Bahvest Resources Bhd
2.	0179	Bioalpha Holdings Bhd
3.	0239	Ecomate Holdings Bhd

## PROPERTY

### No Stock code Name of Securities

1.	0230	Teladan Setia Group Bhd
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## TECHNOLOGY

### No Stock code Name of Securities

1.	0181	Aemulus Holdings Bhd
2.	0209	Aimflex Bhd
3.	0068	Asdion Bhd
4.	0191	Cabinet Holdings Bhd
5.	0107	Eduspec Holdings Bhd
6.	0045	G Neptune Bhd
7.	0104	Genetec Technology Bhd
8.	0023	IFCA MSC Bhd
9.	0094	INIX Technologies Holdings Bhd

10.	0010	IRIS Corporation Bhd
11.	0146	JF Technology Bhd
12.	0036	Key Alliance Group Bhd
13.	0111	K-One Technology Bhd
14.	0176	Kronologi Asia Bhd
15.	0156	ManagePay Systems Bhd
16.	0126	Microlink Solutions Bhd
17.	0112	Mikro MSC Bhd
18.	0034	MMAG Holdings Bhd
19.	0070	MQ Technology Bhd
20.	0108	N2N Connect Bhd
21.	0026	Nova MSC Bhd
22.	0040	OpenSys (M) Bhd
23.	0079	Orion IXL Bhd
24.	0006	Pineapple Resources Bhd
25.	0202	Radiant Globaltech Bhd

## CONSTRUCTION

No	Stock code	Name of Securities
1.	0226	Aneka Jaringan Holdings Bhd
2.	0206	Gagasan Nadi Cergas Bhd
3.	0237	Haily Group Bhd
4.	0235	Nestcon Bhd
5.	0109	SC Estate Builder Bhd
6.	0221	TCS Group Holdings Bhd
7.	0162	Widad Group Bhd

## TRANSPORTATION & LOGISTIC

26.	0200	Revenue Group Bhd
27.	0106	Rexit Bhd
28.	0203	Securemetric Bhd
29.	0117	SMRT Holdings Bhd
30.	0169	SMTTrack Bhd
31.	0093	Solution Group Bhd
32.	0050	Systech Bhd
33.	0132	TechnoDex Bhd
34.	0005	UCrest Bhd
35.	0069	Vinwest Capital Holdings Bhd

## No Stock code Name of Securities

1.	0048	Ancom Logistics Bhd
2.	0080	Straits Energy Resources Bhd
3.	0199	TRI-Mode System (M) Bhd

## ENERGY

36.	0120	VisDynamics Holdings Bhd
37.	0060	Vortex Consolidated Bhd

## No Stock code Name of Securities

1.	0220	Ocean Vantage Holdings Bhd
2.	0219	Reservoir Link Energy Bhd

**HEALTH CARE****No Stock code Name of Securities**

1.	0163	Careplus Group Bhd
2.	0182	LKL International Bhd
3.	0075	LYC Healthcare Bhd
4.	0155	Malaysian Genomics Resources Centre Bhd
5.	0222	Optimax Holdings Bhd
6.	0001	Supercomnet Technologies Bhd

**TELECOMMUNICATIONS & MEDIA****No Stock code Name of Securities**

1.	0195	Binasat Communications Bhd
2.	0103	M N C Wireless Bhd
3.	0017	M3 Technologies (Asia) Bhd
4.	0096	Nexgram Holdings Bhd
5.	0035	Opcom Holdings Bhd
6.	0123	Privasia Technology Bhd
7.	0007	PUC Bhd
8.	0178	Sedania Innovator Bhd
9.	0129	Silver Ridge Holdings Bhd

**UTILITIES****No Stock code Name of Securities**

1.	0011	Brite-Tech Bhd
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**LEAP MARKET\*****INDUSTRIAL PRODUCTS & SERVICES****No Stock code Name of Securities**

1.	03028	Ace Innovate Asia Bhd
2.	03024	CE Technology Bhd
3.	03026	Fibromat (M) Bhd
4.	03029	GPP Resources Bhd
5.	03040	Jishan Bhd
6.	03027	MMIS Bhd
7.	03033	Supergenics Bhd
8.	03043	UCI Resources Bhd

**CONSUMER PRODUCTS & SERVICES****No Stock code Name of Securities**

1.	03037	Aurora Italia International Bhd
2.	03012	Baba Eco Group Bhd
3.	03048	Carzo Holdings Bhd
4.	03016	CRG Incorporated Bhd
5.	03025	Enest Group Bhd
6.	03015	Manforce Group Bhd
7.	03019	Matrix Parking Solution Holdings Bhd
8.	03009	SEERS Bhd
9.	03018	Supreme Consolidated Resources Bhd

\* For Sophisticated Investors as prescribed under the *Capital Markets and Services Act 2007*

**TECHNOLOGY**

No	Stock code	Name of Securities
1.	03011	Amlex Holdings Bhd
2.	03001	Cloudaron Group Bhd
3.	03038	ICT Zone Asia Bhd
4.	03022	MCOM Holdings Bhd
5.	03039	RTS Technology Bhd
6.	03008	SL Innovation Capital Bhd
7.	03020	TT Vision Holdings Bhd

**HEALTH CARE**

No	Stock code	Name of Securities
1.	03005	Metro Healthcare Bhd
2.	03006	Nova Pharma Solutions Bhd
3.	03023	Smile-Link Healthcare Global Bhd
4.	03013	Topvision Eye Specialist Bhd

**CONSTRUCTION**

No	Stock code	Name of Securities
1.	03042	BV Land Holdings Bhd
2.	03017	Uni Wall Aps Holdings Bhd

## ADDITIONAL LIST: OTHER SHARIAH-COMPLIANT CAPITAL MARKET INSTRUMENTS

**Table 1: List of Islamic Real Estate Investment Trust (REIT)\***

No	Fund	Fund Management Company
1.	Al-'Aqar Healthcare REIT	Damansara REIT Managers Sdn Bhd
2.	Al-Salam REIT	Damansara REIT Managers Sdn Bhd
3.	Axis REIT	Axis REIT Managers Bhd
4.	KLCC Property & REIT - Stapled Securities	KLCC REIT Management Sdn Bhd

\* As listed on Bursa Malaysia as at 22 November 2021

**Table 2: List of Islamic Exchange Traded Fund (ETF)\***

No	Fund	Fund Management Company
1.	MyETF Dow Jones Islamic Market Malaysia Titans 25	i-VCAP Management Sdn Bhd
2.	MyETF MSCI Malaysia Islamic Dividend	i-VCAP Management Sdn Bhd
3.	MyETF MSCI SEA Islamic Dividend	i-VCAP Management Sdn Bhd
4.	MyETF Dow Jones U.S. Titans 50	i-VCAP Management Sdn Bhd
5.	Tradeplus Shariah Gold Tracker	Affin Hwang Asset Management Bhd
6.	VP-DJ Shariah China A-Shares 100 ETF - MYR	Value Partners Asset Management Malaysia Sdn Bhd

\* As listed on Bursa Malaysia as at 22 November 2021

### **List of Islamic Unit Trust Funds, Islamic Wholesale Funds and Islamic Private Retirement Scheme Funds**

Please refer to the Securities Commission Malaysia's website as follows:

**Islamic Unit Trust Funds:**

<https://www.sc.com.my/api/documentms/download.ashx?id=6f6277b6-a139-419d-b4bc-52b01b12b09d>

**Islamic Wholesale Funds:**

<https://www.sc.com.my/api/documentms/download.ashx?id=bd414301-1690-4e81-813f-388f54f40a26>

**Islamic Private Retirement Scheme Funds:**

<https://www.sc.com.my/analytics/fund-management-products/list-of-schemes-approved-for-sale-for-private-retirement-scheme>

The list is updated monthly.

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