

PHILLIP DANA AMAN

SEMI-ANNUAL REPORT

FOR THE FINANCIAL PERIOD
ENDED 30 SEPTEMBER 2025

Manager:

PHILLIP MUTUAL BERHAD
(200201002746)(570409-K)

Trustee:

CIMB ISLAMIC TRUSTEE BERHAD
(198801000556)(167913-M)

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FUND INFORMATION
As At 30 September 2025

Name Of Fund	: Phillip Dana Aman
Manager Of Fund	: Phillip Mutual Berhad 200201002746 (570409-K)
Investment Manager	: Phillip Capital Management Sdn Bhd 199501004372 (333567-D)
Launch Date	: 16 April 1998
Category Of Fund	: Equity (Islamic)
Type Of Fund	: Growth and income
Investment Objective	: The Fund aims to provide the unitholders with consistently above average returns in both income [□] and capital growth over a medium* to long-term* period by investing in a wide portfolio of authorised securities and investments which comply with Shariah principles. [□] <i>Income is in reference to the Fund's distribution, which could be in the form of cash or units</i> * <i>Medium term is defined as a period of one to three years, and long term is a period of more than three years.</i>
Performance Benchmark	: Since inception to 17 July 2005 – RHB Islamic Index 18 July 2005 to 30 June 2007 – Syariah Index (KLSI) 1 July 2007 to 31 October 2007 – Composite benchmark: 75% Syariah Index (KLSI) 25% 3-Month Islamic Interbank Money Market (IIMM) Rate 1 November 2007 to 14 November 2009 – Composite benchmark: 75% FTSE Bursa Malaysia EMAS Shariah Index (FBMS) 25% 3-Month Islamic Interbank Money Market (IIMM) Rate From 15 November 2009 onwards – Composite benchmark: 95% FTSE Bursa Malaysia EMAS Shariah Index (FBMS) 5% 3-Month Islamic Interbank Money Market (IIMM) Rate
Distribution Policy	: Distribution of income, if any, will be made once a year.
Fund Size	: 86.21 million units

FUND PERFORMANCE

Financial Highlights

Category	6 Months	Financial Year Ended		
	to 30.9.2025	31.3.2025	31.3.2024	31.3.2023
Quoted Equity Securities	%	%	%	%
Capital Goods	9.69	5.44	8.01	8.82
Commercial & Professional Services	2.03	-	-	-
Construction & Engineering	-	1.94	4.79	7.40
Consumer Services	-	-	2.75	-
Diversified Financials	-	-	0.63	0.90
Energy	9.10	17.28	7.15	-
Food, Beverage & Tobacco	13.70	7.26	-	4.86
Health Care Equipment & Services	2.26	5.07	9.77	11.50
Holding Companies-Divers	3.20	-	-	-
Household & Personal Products	-	-	-	1.80
Industrials	4.40	5.56	10.69	11.18
Insurance	-	1.91	-	-
Materials	6.80	3.66	3.15	1.96
Pharma., Biotech. & Life Sciences	2.04	-	-	-
Plantation	6.40	1.93	-	-
Real Estate	10.61	3.75	4.98	2.15
Retailing	4.29	1.82	1.56	1.57
Semiconductors & Semi. Equipment	2.19	-	16.15	18.93
Software & Services	-	4.00	3.34	4.12
Technology Hardware & Equipment	-	-	10.23	8.63
Telecommunication Services	2.13	7.11	3.44	2.27
Transportation	4.01	1.94	4.08	3.59
Utilities	6.97	5.52	-	1.32
	89.83	74.19	90.72	91.00
Shariah-compliant warrants	0.01	0.02	-	-
Quoted Shariah-Compliant Loan Stocks	0.53	0.50	0.51	0.46
Cash And Islamic Money Market Instruments	9.63	25.29	8.77	8.54
Total	100.00	100.00	100.00	100.00
Net Asset Value (RM'000)	30,372	30,765	28,776	23,488
Number Of Units In Circulation (Units '000)	86,219	94,282	87,372	74,800
Net Asset Value Per Unit (RM)	0.3523	0.3264	0.3294	0.3141
Total Expense Ratio ("TER") ¹	0.83%	1.65%	1.69%	1.70%
Portfolio Turnover Ratio (times)	1.37	3.80	1.17	0.78

The Total Expense Ratio for the current financial period is consistent with previous year (30 September 2024: 0.83%)

¹ The TER does not include brokerage and other transaction fees.

The Portfolio Turnover Ratio for the current financial period is lower due to decrease in investing activities. (30 September 2024: 2.26 times)

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.

Performance Data

	Phillip Dana Aman		Composite Benchmark	
	Total Return	Average Annual Return	Total Return	Average Annual Return
6 Months' Period Ended 30.9.2025	7.94%	-	7.63%	-
1 Year's Period Ended 31.3.2025	-0.91%	-0.91%	-3.99%	-3.99%
3 Years' Period Ended 31.3.2025	1.46%	0.49%	-5.93%	-2.08%
5 Years' Period Ended 31.3.2025	13.73%	2.75%	10.41%	2.07%

	6 Months to		Financial Year Ended			
	30.9.2025	31.3.2025	31.3.2024	31.3.2023	31.3.2022	31.3.2021
Phillip Dana Aman						
- Capital Return	7.94%	-0.91%	4.87%	-2.36%	-21.71%	43.17%
- Income Return	-	-	-	-	-	-
- Total Return	7.94%	-0.91%	4.87%	-2.36%	-21.71%	43.17%
Composite Benchmark	7.63%	-3.99%	8.35%	-9.57%	-6.61%	25.67%

	6 Months to		Financial Year Ended	
	30.9.2025	31.3.2025	31.3.2024	31.3.2023
Unit Prices				
Highest NAV(RM)	0.3537	0.3829	0.3305	0.3327
Lowest NAV (RM)	0.2978	0.3112	0.2914	0.2731
Distributions				
Gross Distribution Per Unit (sen)	-	-	-	-
	(30.9.2025)	(31.3.2025)	(31.3.2024)	(31.3.2023)
Net Distribution Per Unit (sen)	-	-	-	-
	(30.9.2025)	(31.3.2025)	(31.3.2024)	(31.3.2023)
Unit Splits	-	-	-	-

Notes:

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

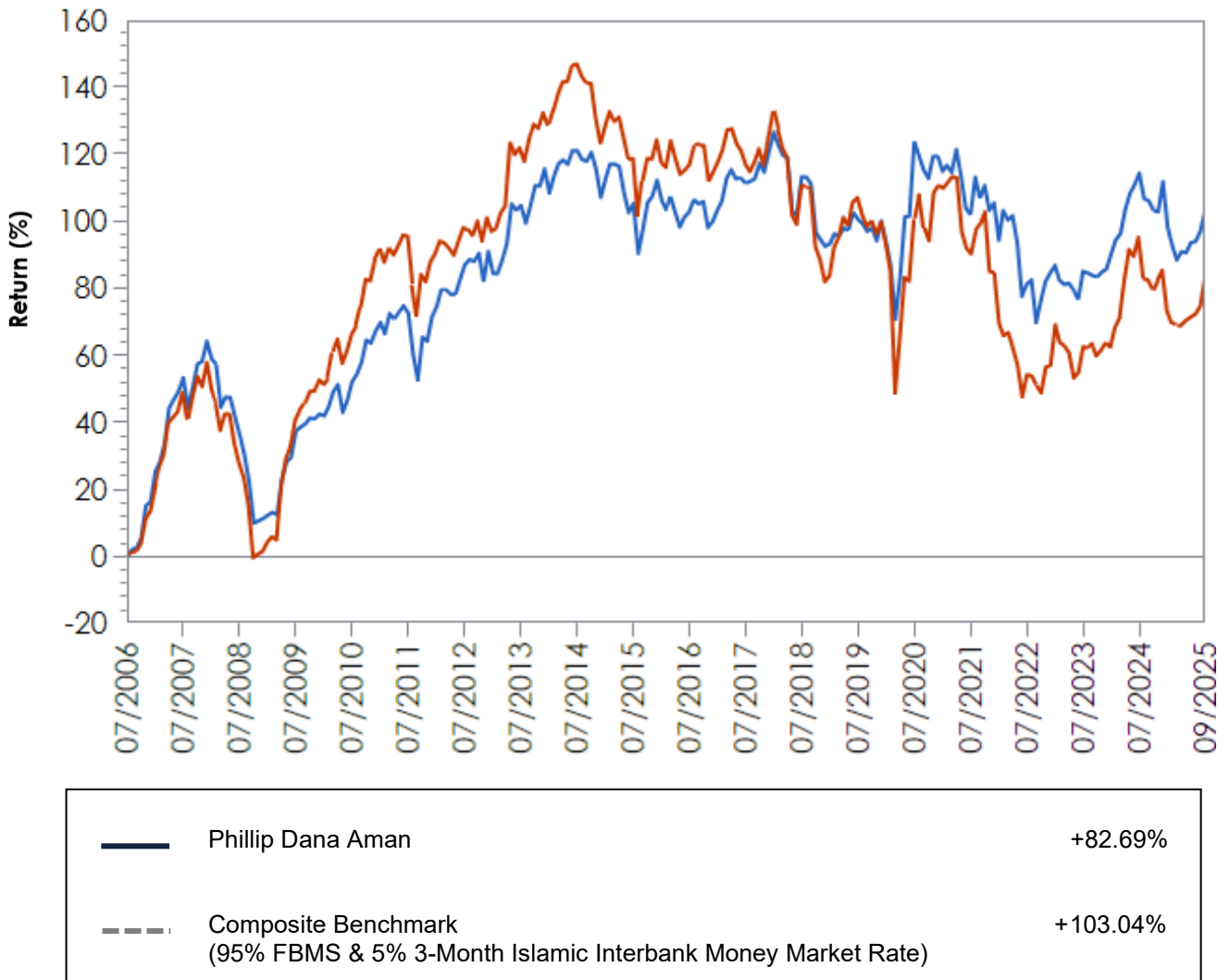
MANAGER’S REPORT
30 September 2025

Performance Review

From 1 July 2006 (date of launch: 16 April 1998) to 30 September 2025, the Phillip Dana Aman registered a total return of 82.69%, while its Composite Benchmark (95% FTSE Bursa Malaysia Emas Shariah Index [FBMS] and 5% 3-Month Islamic Interbank Money Market [IIMM] rate), rose 103.04%.

For the financial period under review, the Fund registered a gain of 7.94%. In comparison, its Composite Benchmark gained 7.63%.

Comparison Between Fund’s Performance And Benchmark Since 2006



Source: Lipper

Investment Strategy Review

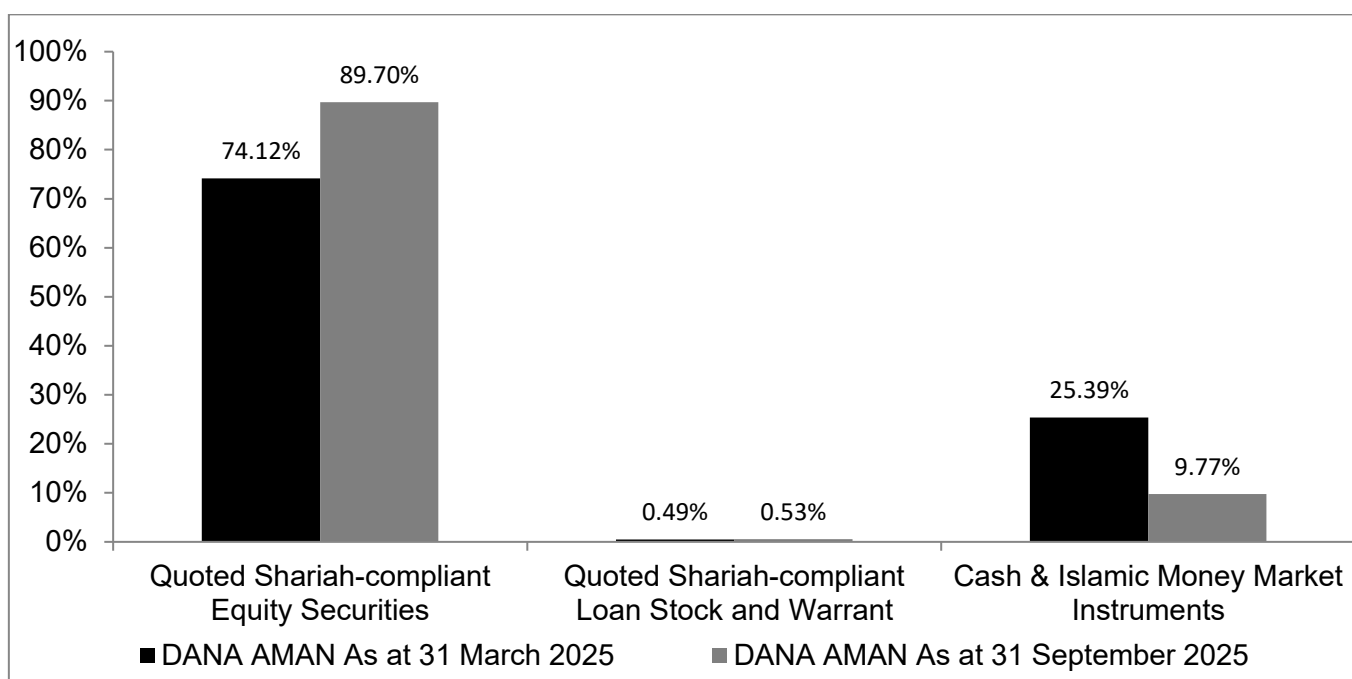
Equity Strategy Review

During the financial period under review, the Malaysian equity market continued to record steady gains, supported by resilient domestic fundamentals and improving investor sentiment. The FBM KLCI rose in tandem with a pickup in construction, utilities, and financial sectors, while small- and mid-cap stocks outperformed on stronger retail participation and rotational interest. The fund delivered a return of 7.94%, slightly outperforming its benchmark of 7.63%, reflecting consistent portfolio execution and disciplined stock selection.

Our value-centric, fundamentally based investing approach focuses on identifying companies with strong fundamentals and attractive valuations, believing this can generate superior returns. We emphasize bottom-up stock selection to pinpoint companies with robust earnings growth.

Looking ahead, we remain constructive on Malaysia’s medium-term outlook. Structural reforms, continued FDI inflows into high-value sectors such as renewable energy and data infrastructure, and stable macro fundamentals should sustain market momentum. The fund will continue to emphasize bottom-up stock selection, focusing on companies with strong balance sheets, sustainable earnings, and attractive valuations to capture opportunities as the market broadens beyond large-cap names.

Asset Allocation



The Quoted Shariah-compliant investments (inclusive of Quoted Shariah-compliant equity securities and Quoted Shariah-compliant loan stocks) of Phillip Dana Aman increased to 89.70% as at 31 March 2025 from 74.12% recorded at the beginning of the financial period under review.

Analysis Of Net Asset Value

The net asset value (NAV) per unit of Phillip Dana Aman increased from RM0.3264 to RM0.3523 during the financial period under review. Meanwhile, the total NAV of the Fund decreased from RM30,764,594 to RM30,372,228 mainly due to unfavourable fund injections.

Market Review

Equity Market Review

The Malaysian equity market maintained a positive trajectory in the first half of FY2025, with the FBM KLCI gaining 5.6% year-to-date as at end-September 2025, supported by improving investor sentiment and sustained domestic policy momentum. Market optimism was buoyed by steady macro fundamentals — headline inflation remained contained at around 2%, while GDP growth in 2Q25 stood at a robust 4.7%, driven by private consumption and strong investment inflows into high-value sectors such as data centres, renewable energy, and advanced manufacturing.

The market's strength was underpinned by policy execution under the National Energy Transition Roadmap (NETR) and New Industrial Master Plan (NIMP 2030), which continued to attract both domestic and foreign investments, particularly in renewable energy, semiconductor testing, and industrial infrastructure. The ongoing development of the Johor-Singapore Special Economic Zone (JS-SEZ) further lifted investor confidence, positioning Johor as a key beneficiary of cross-border trade and data centre expansion.

Globally, equity sentiment was mixed as persistent geopolitical tensions in the Middle East and Red Sea region and renewed US-China trade friction — particularly the reintroduction of tariff threats by the Trump campaign in mid-2025 — weighed on regional markets. Nonetheless, Malaysia's diversified economic base and its relatively defensive corporate earnings helped buffer against external shocks. Meanwhile, expectations of potential rate cuts by major central banks toward year-end provided additional support to emerging market inflows, including Malaysia.

Sector-wise, utilities and construction led market performance, driven by government project rollouts under NETR, while technology counters rebounded in line with a recovery in the global semiconductor cycle and growing AI-related demand. Conversely, export-oriented sectors such as gloves and electronics assembly faced headwinds from weak external demand and tariff uncertainties.

Overall, despite heightened global volatility, the Malaysian equity market demonstrated resilience, supported by stable domestic growth drivers, policy clarity, and improving foreign investor participation — setting a constructive tone for the remainder of FY2025.

Securities Financing Transactions

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

Income Distribution Nil

Unit Split Nil

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 as 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, the Investment Manager has received soft commissions from brokers in compliance with applicable legal, regulatory and industry standards. The brokers from whom the soft commission are received had also executed trades for other funds or investment managed by the Investment Manager. Examples of goods and services under such soft commission arrangement include research and advisory services, computer software or any other information facilities to the extent that they are used to support the investment decision making process, data and quotation and there was no churning of trades.

**TRUSTEE'S REPORT
TO THE UNIT HOLDERS OF PHILLIP DANA AMAN ("Fund")**

We have acted as Trustee of the Fund for the financial period ended 30 September 2025 and we hereby confirm to the best of our knowledge, after having made all reasonable enquiries, **Phillip Mutual Berhad** has operated and managed the Fund during the period covered by these financial statements in accordance with the following:

1. Limitations imposed on the investment powers of the management company under the deed, securities laws and the Guidelines on Unit Trust Funds;
2. Valuation and pricing is carried out in accordance with the deed; and
3. Any creation and cancellation of units are carried out in accordance with the deed and any regulatory requirement.

For and on behalf of
CIMB Islamic Trustee Berhad

Tok Puan Datin Ezreen Eliza binti Zulkiplee
Chief Executive Officer

Kuala Lumpur, Malaysia
28 November 2025

SHARIAH ADVISER'S REPORT

TO THE UNITHOLDERS OF PHILLIP DANA AMAN ("Fund")

We hereby confirm the following:

1. To the best of our knowledge, after having made all reasonable enquiries, Phillip Mutual Berhad 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 assets of the Fund comprise of instruments that have been classified as Shariah compliant by either the Shariah Advisory Council ("SAC") of the SC or the SAC of Bank Negara Malaysia ("BNM").

For **Amanie Advisors Sdn Bhd**

Tan Sri Dr Mohd Daud Bakar
Executive Chairman

Kuala Lumpur, Malaysia
28 November 2025

STATEMENT BY THE MANAGER

We, **Datin Hajjah Nona Binti Salleh** and **Mohd Fadzli Bin Mohd Anas**, being two of the directors of **Phillip Mutual Berhad**, do hereby declare that, in the opinion of the Manager, the accompanying unaudited 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 Dana Aman** as at 30 September 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
Chairperson

MOHD FADZLI BIN MOHD ANAS
Chief Executive Officer/ Executive Director

Kuala Lumpur, Malaysia
28 November 2025

UNAUDITED STATEMENT OF FINANCIAL POSITION
As at 30 September 2025

	Note	30.9.2025 RM	30.9.2024 RM
Assets			
Shariah-compliant investments	3	27,446,747	28,220,427
Dividend receivable		44,341	149,418
Profit receivable		223	3,251
Amount due from Manager	7	1,700	48,220
Tax Recoverable		443	-
Cash and cash equivalents	5	3,084,866	5,126,614
Total assets		<u>30,578,320</u>	<u>33,547,930</u>
Liabilities			
Amount due to Manager	7	37,132	40,871
Amount due to Management Company	8	157,609	-
Other payables		11,351	9,477
Total liabilities		<u>206,092</u>	<u>50,348</u>
Net Asset Value (“NAV”) of the fund		<u>30,372,228</u>	<u>33,497,582</u>
Equity			
Unitholders' capital		41,671,366	44,735,733
Accumulated losses		(11,299,138)	(11,238,151)
NAV attributable to unitholders	14	<u>30,372,228</u>	<u>33,497,582</u>
Total equity and liabilities		<u>30,578,320</u>	<u>33,547,930</u>
Number of units in circulation (units)	15	<u>86,218,745</u>	<u>95,344,745</u>
NAV per unit		<u>0.3523</u>	<u>0.3514</u>

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

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
For the financial period ended 30 September 2025

	Note	1.4.2025 to 30.9.2025 RM	1.4.2024 to 30.9.2024 RM
Investment loss			
Gross dividends from financial assets at fair value through profit or loss ("FVTPL")		475,800	509,264
Profit from Islamic money market instruments		82,646	83,419
Net gain/(loss) from sale of financial assets at FVTPL		(1,655,631)	2,678,424
Net unrealised (loss)/gain on changes in value of financial assets at FVTPL		<u>3,990,661</u>	<u>(407,014)</u>
		<u>2,893,476</u>	<u>2,864,093</u>
Expenses			
Audit fee		4,412	4,250
Tax agent's fee		1,706	1,700
Manager's fee	9	225,447	252,576
Trustee's fee	10	7,515	8,419
Brokerage and other transaction fees		353,751	645,499
Administration expenses		<u>9,205</u>	<u>11,790</u>
		<u>602,036</u>	<u>924,234</u>
Net income before taxation		2,291,440	1,939,859
Taxation	13	-	-
Net income after taxation		<u>2,291,440</u>	<u>1,939,859</u>
Total comprehensive income		<u>2,291,440</u>	<u>1,939,859</u>
Total comprehensive income comprises the following:			
Realised gain/(loss)		(1,699,220)	2,346,873
Unrealised (loss)/gain		<u>3,990,660</u>	<u>(407,014)</u>
		<u>2,291,440</u>	<u>1,939,859</u>

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

UNAUDITED STATEMENT OF CHANGES IN NET ASSET VALUE
For the financial period ended 30 September 2025

		Unitholders' capital	Accumulated losses	NAV attributable to unitholders
	Note	RM	RM	RM
At 1 April 2024		41,954,266	(13,178,010)	28,776,256
Net income after taxation		-	1,939,859	1,939,859
Creation of units	15	4,436,767	-	4,436,767
Cancellation of units	15	(1,655,300)	-	(1,655,300)
At 30 September 2024		<u>44,735,733</u>	<u>(11,238,151)</u>	<u>33,497,582</u>
At 1 April 2025		44,355,172	(13,590,578)	30,764,594
Net income after taxation		-	2,291,440	2,291,440
Creation of units	15	656,629	-	656,629
Cancellation of units	15	(3,340,435)	-	(3,340,435)
At 30 September 2025		<u>41,671,366</u>	<u>(11,299,138)</u>	<u>30,372,228</u>

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

UNAUDITED STATEMENT OF CASH FLOWS
For the financial period ended 30 September 2025

	1.4.2025 to 30.9.2025 RM	1.4.2024 to 30.9.2024 RM
Cash flows from/(used in) operating and investing activities		
Proceeds from sale of Shariah-compliant investments	39,937,468	76,464,425
Purchase of Shariah-compliant investments	(42,422,313)	(76,453,839)
Dividends received	535,585	395,785
Profit from Islamic money market instruments received	87,144	83,504
Manager's fee paid	(226,912)	(247,715)
Trustee's fee paid	(7,564)	(8,257)
Payment for other fees and expenses	(15,476)	(20,325)
Net cash from/(used in) operating and investing activities	<u>(2,112,068)</u>	<u>213,578</u>
 Cash flows from/(used in) financing activities		
Cash proceeds from units created	732,108	4,388,547
Cash paid on units cancelled	<u>(3,325,677)</u>	<u>(1,672,030)</u>
Net cash from financing activities	<u>(2,593,569)</u>	<u>2,716,517</u>
 Net increase in cash and cash equivalents	 (4,705,637)	 2,930,095
 Cash and cash equivalents at beginning of financial period	 7,790,503	 2,196,519
 Cash and cash equivalents at end of financial period	 <u>3,084,866</u>	 <u>5,126,614</u>
 Cash and cash equivalents comprise (Note 5):		
Cash at banks	69,866	9,614
Islamic money market instrument with a licensed financial institution	<u>3,015,000</u>	<u>5,117,000</u>
	<u>3,084,866</u>	<u>5,126,614</u>

The accompanying notes form an integral part of the financial statements

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
For the financial period ended 30 September 2025**1. The Fund, the Manager and their principal activities**

Phillip Dana Aman, formerly known as Pacific Dana Aman (hereinafter referred to as “the Fund”) was constituted pursuant to the execution of a Deed dated 15 April 1998 as amended by the First Supplemental Deed dated 3 December 1999, Second Supplemental Deed dated 29 June 2000, Third Supplemental Deed dated 11 September 2002, Fourth Supplemental Deed dated 30 August 2007, Supplemental Master Deed dated 11 February 2011, Second Supplemental Master Deed dated 8 March 2016, Third Supplemental Master Deed dated 27 October 2016, Fourth Supplemental Master Deed dated 5 October 2020 made between the Manager, BOS Wealth Management Malaysia Berhad (the Manager prior to 1 December 2020) and the Trustee, CIMB Islamic Trustee Berhad, Fifth Supplemental Master Deed dated 6 November 2020, Sixth Supplemental Deed dated 25 November 2020 made between the Managers, BOS Wealth Management Malaysia Berhad (the Manager prior to 1 December 2020) and Phillip Mutual Berhad (the new Manager with effect from 1 December 2020) and the Trustee of the Fund, CIMB Islamic Trustee Berhad and Seventh Supplemental Master Deed dated 1 July 2021 and Eighth Supplemental Master Deed dated 11 January 2023 made between the Manager, Phillip Mutual Berhad and the Trustee, CIMB Islamic Trustee Berhad (the Deed and all its supplemental hereinafter referred to as the “Deeds”). The Fund was launched on 16 April 1998.

The principal activity of the Fund is to invest in “Permitted Investments” as defined in the Deeds, which include Shariah-compliant securities listed on Bursa Malaysia Securities Berhad, Islamic fixed income securities and Islamic money market instruments as approved by the Securities Commission Malaysia.

The Manager, Phillip Mutual Berhad, is a company incorporated in Malaysia. Phillip Mutual Berhad is licensed by the Securities Commission Malaysia to carry on the regulated activities of dealing in securities restricted to unit trust schemes and dealing in private retirement schemes under the Capital Markets and Services Act 2007 and is a registered Institutional Unit Trust Adviser with the Federation of Investment Managers Malaysia that authorised to market and distribute unit trust schemes of another party. The Manager is engaged in the business of establishing and managing unit trust schemes, and marketing and distributing unit trust schemes of another party.

2. Material accounting policy information**(a) Basis of preparation**

The financial statements of the Fund have been prepared in accordance with Malaysian Financial Reporting Standards (“MFRS”) as issued by the Malaysian Accounting Standards Board (“MASB”), International Financial Reporting Standards and the relevant Securities Commission Malaysia guidelines.

The financial statements of the Fund have been prepared under the historical cost convention, unless otherwise stated in the accounting policies. Historical cost is generally based on the fair value of the consideration given in exchange for assets.

(b) Changes in accounting policiesAmendments to MFRSs

The accounting policies adopted are consistent with those of the previous financial year except for the Amendments to MFRSs issued by the MASB that are relevant to the Fund's operation and effective for annual periods beginning on or after 1 April 2023, as follows:

Amendments to MFS 101	<i>Disclosure of Accounting Policies</i>
Amendments to MFS 108	<i>Definition of Accounting Estimates</i>
Amendments to MFRS 112	<i>International Tax Reform - Pillar Two Model Rules</i>

The adoption of the Amendments to MFRSs did not result in significant changes in the accounting policies of the Fund and has no significant effect on the financial performance or position of the Fund, except as disclosed below:

Amendments to MFRS 101 *Disclosure of Accounting Policies*

The Fund has adopted Amendments to MFRS 101 effective from 1 April 2023. The Amendments require the disclosure of 'material', rather than 'significant', accounting policies. The Amendments also provide guidance on the application of materiality to disclosure of accounting policies, assisting entities to provide useful, entity-specific accounting policy information that users need to understand other information in the financial statements.

Although the Amendments did not result in any changes to the accounting policies of the Fund, it impacted the accounting policy information disclosed in the financial statements. The material accounting policy information is disclosed in Note 2(c) to 2(m).

New Standard and Amendments to MFRSs in issue but not yet effective

As at the date of authorisation of these financial statements, the New Standard and Amendments to MFRSs that are relevant to the Fund's operation which were in issue but not yet effective and not early adopted by the Fund are as listed below:

Description	Effective for annual periods beginning on or after
MFRS 18: <i>Presentation and Disclosure in Financial Statements</i>	1 January 2027
Amendments to MFRS 101: <i>Classification of Liabilities as Current and Non-current</i>	1 January 2024
Amendments to MFRS 121: <i>Lack of Exchangeability</i>	1 January 2025
Amendments to MFRS 9: <i>Financial Instruments</i> and MFRS 7: <i>Financial Instruments: Disclosures</i>	1 January 2026

The Manager of the Fund anticipates that the abovementioned New Standard and Amendments to MFRSs will be adopted in the annual financial statements of the Fund when they become effective and that the adoption of these New Standard and Amendments to MFRSs will have no material impact on the financial statements of the Fund in the period of initial application.

(c) Functional and presentation currency

The financial statements of the Fund are measured using the currency of the primary economic environment in which the Fund operate ("the functional currency"). The financial statements are presented in Ringgit Malaysia ("RM"), which is also the Fund's functional currency.

(d) Financial instruments

The Fund recognise financial assets and financial liabilities in the statement of financial position on the date they become a party to the contractual provisions of the instruments.

Regular way purchase and sales of all categories of Shariah-compliant investments in Islamic financial instruments are recognised on trade dates i.e. dates on which the Fund commit to purchase or sell the Islamic financial instruments.

Financial assets

The Fund classify their financial assets as subsequently measured at amortised cost or measured at fair value through profit or loss ("FVTPL") on the basis of both the entity's business model for managing the financial assets and the contractual cash flow characteristics of the financial asset.

(i) Financial assets at amortised cost

A debt instrument is measured at amortised cost if it is held within a business model whose objective is to hold financial asset in order to collect contractual cash flows and its contractual terms give rise on specified dates to cash flows that are solely payments of principal and profit ("SPPP") on the principal amount outstanding. Receivables are classified as financial assets at amortised cost. They are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. These include dividend receivable, profit receivable, amount due from Manager and cash and cash equivalents. For the purpose of the investment made by the Fund, debt instrument refers to sukuk.

(ii) Financial assets at FVTPL

A financial asset is measured at fair value through profit or loss if:

- (a) Its contractual terms do not give rise to cash flows on specified dates that are solely payments of principal and profit ("SPPP") on the principal amount outstanding; or
- (b) It is held within a business model whose objective is to sell; or
- (c) At initial recognition, it is irrevocably designated as measured at FVTPL when doing so eliminates or significantly reduces a measurement or recognition inconsistency that would otherwise arise from measuring assets or liabilities or recognising the gains and losses on them on different bases.

The Fund include in this category their Permitted Investments. These include investments that are held under a business model to manage them on a fair value basis for investment income and fair value gains.

Financial liabilities

Financial liabilities are recognised initially at fair value i.e. the consideration for goods and services received and subsequently stated at amortised cost. These include amount due to Manager, amount due to brokers/dealers, and other payables. The difference between the proceeds and the amount payable is recognised over the period of the payable using the effective profit rate method.

(e) Derecognition of financial assets and liabilitiesFinancial assets

A financial asset is derecognised when the asset is disposed and the contractual right to receive cash flows from the asset has expired. On derecognition of a financial asset, the difference between the carrying amount and the sum of the consideration received is recognised in profit or loss.

Financial liabilities

A financial liability is derecognised when the obligation under the liability is extinguished. Gains and losses are recognised in profit or loss when the liability is derecognised, and through the amortisation process.

(f) Impairment of financial assets

Credit losses are recognised based on the expected credit loss (“ECL”) model. The Fund recognise loss allowances for ECL on financial instruments that are not measured at FVTPL, either on a 12-month or lifetime basis based on the significant increase in credit risk since initial recognition. The impairment model does not apply to equity investments.

Given the limited exposure of the Fund to credit risk, there is no material impact on the Fund's financial statements. For balances which are short-term in nature and with no financing component (e.g. dividend receivable, profit receivable and amount due from Manager), full impairment will be recognised on uncollected balances after the grace period is exceeded.

(g) Income recognition

Income is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the income can be reliably measured. Income is measured at the fair value of consideration received or receivable.

Dividend income is recognised when the Fund's right to receive payment is established.

Profit income is recognised using the effective profit rate method on an accrual basis.

(h) Unrealised reserves/(deficits)

The unrealised reserves/(deficits) represent the net gain or loss arising from carrying quoted investments at their fair value and are recognised in the statement of comprehensive income.

(i) Cash and cash equivalents

Cash and cash equivalents comprise cash at banks and placements in Islamic money market instruments with original maturities of 3 months or less which have an insignificant risk of changes in value.

(j) Taxation

Current tax assets and liabilities are measured at the amount expected to be recovered from or paid to the tax authorities. The tax rate and tax laws used to compute the amount are those that are enacted or substantively enacted by the end of the reporting period.

(k) Fair value measurement

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

(l) Unitholders' capital

Unitholders' capital meets the conditions for the definition of puttable instruments classified as equity instruments.

Distribution equalisation is accounted for on the date of creation and cancellation of units. It represents the average distributable amount included in the creation and cancellation prices of units. This amount is either refunded to unitholders by way of distribution and/or adjusted accordingly when units are cancelled.

(m) Significant accounting estimates and judgements

The preparation of the Fund's financial statements requires the Manager to make judgements, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities, and the disclosure of contingent liabilities at the end of the reporting period. However, uncertainty about these assumptions and estimates could result in outcomes that could require a material adjustment to the carrying amount of the asset or liability affected in the future.

Judgements made in applying accounting policies

In the process of applying the Fund's accounting policies, the Manager is of the opinion that there are no instances of application of judgement which are expected to have a significant effect on the amounts recognised in the financial statements.

Key sources of estimation uncertainty

The Manager believes that there are no key assumptions made concerning the future, and other key sources of estimation uncertainty at the end of the reporting period that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next financial year.

3. Shariah-compliant investments

	30.9.2025	30.9.2024
	RM	RM
Financial assets at FVTPL		
Quoted Shariah-compliant investments		
- Shariah-compliant equity securities	27,285,196	28,025,149
- Shariah-compliant warrants	1,695	15,675
- Shariah-compliant loan stocks	159,856	179,603
Total Shariah-compliant investments	<u>27,446,747</u>	<u>28,220,427</u>

Quoted Shariah-compliant equity securities

The composition of quoted Shariah-compliant investments at the end of the reporting period is as detailed below.

Quantity	Name of counter	Cost RM	Fair value RM	Fair value as a % of NAV %
30.09.2025				
Capital Goods				
114,500	Gamuda Berhad	638,005	633,185	2.08
230,500	KKB Engineering Berhad	325,812	299,650	0.99
293,600	Kerjaya Prospek Group Bhd	644,511	695,832	2.29
307,800	Sime Darby Berhad	631,883	701,784	2.31
101,300	Sunway Construction Group Berhad	650,933	612,865	2.02
		<u>2,891,144</u>	<u>2,943,316</u>	<u>9.69</u>
Commercial & Professional Services				
148,800	Frontken Corporation Bhd.	633,233	617,520	2.03
Energy				
336,700	Dialog Group Berhad	594,511	636,363	2.10
386,600	Pekat Group Berhad	652,194	692,014	2.28
29,600	Petronas Dagangan Berhad	639,787	679,024	2.24
3,093,000	Velesto Energy Berhad	556,740	757,785	2.49
		<u>2,443,232</u>	<u>2,765,186</u>	<u>9.10</u>
Food, Beverage & Tobacco				
306,300	Farm Fresh Berhad	629,293	695,301	2.29
312,200	Hap Seng Plantations Holdings Berhad	584,552	624,400	2.06
275,700	Kim Loong Resources Berhad	646,278	650,652	2.14
6,800	Nestle (Malaysia) Berhad	596,794	654,296	2.15
592,600	Oriental Kopi Holdings Bhd	677,092	800,010	2.63
362,300	Spritzer Bhd	586,672	735,469	2.42
		<u>3,720,681</u>	<u>4,160,128</u>	<u>13.70</u>
Health Care Equipment & Services				
1,030,200	Optimax Holdings Berhad	613,441	685,083	2.26
Holding Companies-Divers				
551,400	Lim Seong Hai Capital Berhad (PREVIOUSLY 3047)	644,366	970,464	3.20
Industrials				
1,142,500	Coraza Intergrated Technology	679,102	651,225	2.14
125,100	Kelington Group Bhd	643,552	685,548	2.26
		<u>1,322,654</u>	<u>1,336,773</u>	<u>4.40</u>

(Forward)

Quantity	Name of counter	Cost RM	Fair value RM	Fair value as a % of NAV %
Materials				
108,000	Malayan Cement Berhad	534,392	759,240	2.50
112,400	Press Metal Aluminium Holdings Berhad	543,856	664,284	2.19
154,900	Ta Ann Holdings Berhad	590,137	642,835	2.12
		<u>1,668,385</u>	<u>2,066,359</u>	<u>6.80</u>
Pharma., Biotech. & Life Sciences				
469,700	Duopharma Biotech Berhad	597,203	620,004	2.04
Plantation				
479,500	JOHOR PLANTATIONS GROUP BERHAD	635,268	676,095	2.23
126,100	SD GUTHRIE BERHAD	633,173	658,242	2.17
185,900	Sarawak Oil Palms Berhad	649,994	609,752	2.01
		<u>1,918,435</u>	<u>1,944,089</u>	<u>6.40</u>
Real Estate				
309,300	Axis Real Estate Investment Trust	592,108	634,065	2.09
307,800	Eco World Development Group Berhad	517,385	674,082	2.22
284,300	IOI Properties Group Berhad	643,854	594,187	1.96
484,000	Matrix Concepts Holdings Berhad	682,141	682,440	2.25
350,300	UOA Development BHD	625,322	637,546	2.10
		<u>3,060,810</u>	<u>3,222,320</u>	<u>10.61</u>
Retailing				
121,900	MBM Resources Berhad	649,912	631,442	2.08
335,500	Padini Holdings Berhad	705,717	671,000	2.21
		<u>1,355,629</u>	<u>1,302,442</u>	<u>4.29</u>
Semiconductors & Semi. Equipment				
23,200	Malaysian Pacific Industries Berhad	647,793	666,304	2.19
Telecommunication Services				
91,500	Telekom Malaysia Berhad	616,431	647,820	2.13
Transportation				
84,100	MISC Berhad	623,663	613,930	2.02
113,000	Westports Holdings Berhad	501,977	605,680	1.99
		<u>1,125,640</u>	<u>1,219,610</u>	<u>4.01</u>
Utilities				
145,800	Gas Malaysia Berhad	642,511	628,398	2.07
667,400	Malakoff Corporation Berhad	633,296	700,770	2.31
406,500	Ranhill Holdings Berhad	652,809	788,610	2.60
		<u>1,928,616</u>	<u>2,117,778</u>	<u>6.97</u>
Total Shariah-compliant equity securities as at 30 September 2025		<u>25,187,693</u>	<u>27,285,196</u>	<u>89.83</u>

Shariah-compliant warrants

Quantity	Name of counter	Cost RM	Fair value RM	Fair value as a % of NAV %
2025				
84,730	V.S. Industry Berhad – Warrants 2025/2026	-	1,695	0.01

Quoted Shariah-compliant loan stocks

Quantity	Name of counter	Cost RM	Fair value RM	Fair value as a % of NAV %
2025				
188,066	Capital A Berhad - LA 29/12/2028	143,550	159,856	0.53

Total Quoted Shariah-compliant investments

Total Quoted Shariah-compliant investments comprised investments in Shariah-compliant equity securities and Shariah-compliant loan stocks.

	Cost RM	Fair value RM	Fair value as a % of NAV %
2025			
Total Quoted Shariah-compliant investments	25,331,243	27,446,747	90.37
Unrealised loss from quoted Shariah-compliant investments as at 30 September 2025		2,115,504	

4. Fair value hierarchy

The Fund uses the following hierarchy for determining and disclosing the fair values of financial instruments by valuation techniques:

Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e. prices) or indirectly (i.e. derived from prices).

Level 3: Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

	Level 1 RM	Total RM
30.9.2025		
Financial assets at FVTPL		
Quoted Shariah-compliant investments	27,446,747	27,446,747
30.9.2024		
Financial assets at FVTPL		
Quoted Shariah-compliant investments	28,220,427	28,220,427

The carrying amounts of other financial assets and financial liabilities, approximate fair values due to the relatively short term maturities of these financial instruments.

5. Cash and cash equivalents

Cash and cash equivalents include cash at banks and placements in Islamic money market instruments.

	30.9.2025	30.9.2024
	RM	RM
Cash at banks	69,866	9,614
Islamic money market instruments with licensed financial institutions:		
- Commercial banks	<u>3,015,000</u>	<u>5,117,000</u>
Cash and cash equivalents	<u>3,084,866</u>	<u>5,126,614</u>

The weighted average effective profit rate and remaining maturity of placements in Islamic money market instruments at the reporting date were as follows:

	Weighted average effective profit rate		Weighted average remaining maturity	
	(% per annum)		(Days)	
	30.9.2025	30.9.2024	30.9.2025	30.9.2024
Islamic money market instruments with licensed financial institutions:				
- Commercial bank	<u>2.70</u>	<u>2.90</u>	<u>1</u>	<u>1</u>

6. Shariah information of the Fund

The Shariah Adviser confirmed that the investments portfolio of the Fund is Shariah-compliant, which comprises:

- (a) Securities listed on Bursa Malaysia Securities Berhad which have been classified as Shariah-compliant by the Shariah Advisory Council (“SAC”) of the Securities Commission Malaysia (“SC”);
- (b) Liquid assets in local market which are placed in Shariah-compliant instruments.

7. Amount due from/to Manager

The amount due from Manager represents amount receivable for units created while amount due to Manager represents amount payable for units cancelled and/or amount payable for management fee.

Management fee is payable on a monthly basis and amount receivable/ payable for units created/cancelled is received/paid within 7 (2024: 7) business days from the transaction dates.

8. Amount due to brokers/dealers

The amount due to brokers/dealers relates to purchase of investments which remain outstanding at the reporting date. These are normally paid within 2 (2024: 2) business days of the transaction dates.

9. Manager's fee

The Manager's fee provided in the financial statements is computed at 1.50% (2024: 1.50%) per annum of the NAV attributable to unitholders of the Fund, calculated on a daily basis.

10. Trustee's fee

The Trustee's fee provided in the financial statements is computed at 0.05% (2024: 0.05%) per annum of the NAV attributable to unitholders of the Fund, calculated on a daily basis, subject to a minimum fee of RM10,000 per annum.

11. Portfolio turnover ratio ("PTR")

	1.4.2025	1.4.2024
	to	to
	30.9.2025	30.9.2024
Portfolio turnover ratio ("PTR")	<u>1.37 times</u>	<u>2.26 times</u>

The PTR of the Fund is the ratio of average acquisitions and disposals of the Fund for the financial period over the average net asset value attributable to the unitholders of the Fund calculated on a daily basis. The PTR for the current financial period is lower due to decrease in investing activities.

12. Total expense ratio ("TER")

	1.4.2025	1.4.2024
	to	to
	30.9.2025	30.9.2024
Total expense ratio ("TER") ¹	<u>0.83%</u>	<u>0.83%</u>

TER is the ratio of expenses of the Fund expressed as a percentage of the average NAV attributable to unitholders of the Fund for the financial period calculated on a daily basis. The TER for the current financial period is consistent with previous year..

¹ The TER does not include brokerage and other transaction fees.

13. Taxation

	1.4.2025 to 30.9.2025 RM	1.4.2024 to 30.9.2024 RM
Malaysian income tax:		
Current period's provision	-	-

Income tax is calculated at the Malaysian statutory rate of taxation of 24% (2024: 24%) of the estimated assessable income for the financial period.

There was no taxation charge for the current and previous financial period due to tax-exempt income received.

A reconciliation of income tax expense applicable to net income before taxation at the statutory rate of taxation to income tax expense at the effective rate of taxation is as follows:

	1.4.2025 to 30.9.2025 RM	1.4.2024 to 30.9.2024 RM
Net income before taxation	2,291,440	1,939,859
Taxation at Malaysian statutory rate of 24% (2024: 24%)	549,946	465,566
Tax effects of:		
Income not subject to tax	263,324	(785,065)
Losses not subject to tax	(957,759)	97,683
Expenses not deductible for tax purpose	55,166	61,638
Restriction on tax deductible expenses for unit trust funds	89,322	31,038
Tax expense for the period	-	-

14. Net asset value (“NAV”) attributable to unitholders

	30.9.2025 RM	30.9.2024 RM
Unitholders' capital	41,671,366	44,735,733
Accumulated losses:		
- Realised deficits	(9,183,634)	(10,739,358)
- Unrealised deficits	(2,115,504)	(498,793)
NAV attributable to unitholders	(11,299,138)	(11,238,151)
	30,372,228	33,497,582

The NAV per unit is rounded up to four decimal places.

15. Number of units in circulation

	30.9.2025		30.9.2024	
	No. Of Units	RM	No. Of Units	RM
At beginning of the period	94,281,775	44,355,172	87,371,803	41,954,266
Creation	1,969,440	656,629	12,584,155	4,436,767
Cancellation	(10,032,471)	(3,340,435)	(4,611,213)	(1,655,300)
At end of the period	<u>86,218,744</u>	<u>41,671,366</u>	<u>95,344,745</u>	<u>44,735,733</u>

16. Units held by the Manager and its related parties

There were no units held by the Manager and its related parties.

17. Transactions with brokers/dealers

Details of transactions with the brokers/dealers for the financial period are as follows:

Brokers/Dealers	Value of	% of total	Brokerage	% of total
	trade [#]	trades	fee*	brokerage
	RM	%	RM	fees
				%
2025				
Affin Hwang Investment Bank Bhd	25,748,349	31.27	77,260	31.25
AmlInvestment Bank Bhd	28,533,171	34.65	85,658	34.65
CGS International Securities Malaysia Sdn Bhd	18,952,271	23.01	56,921	23.02
CIMB Securities Sdn Bhd	9,116,760	11.07	27,406	11.08
	<u>82,350,551</u>	<u>100.00</u>	<u>247,245</u>	<u>100.00</u>

[#] Excludes brokerage and other transaction fees.

* Only applicable to equity securities.

The transactions above are with non-related parties.

18. Financial risk management objectives and policies

The Fund is exposed to a variety of risks which include market risk, credit risk, liquidity risk, specific risk, single issuer risk and Shariah status reclassification risk.

Financial risk management is carried out through policy reviews, internal control systems and adherence to the investment restrictions as stipulated in the Securities Commission Malaysia's Guidelines on Unit Trust Funds in Malaysia.

(i) Market risk

The Fund's principal exposure to market risk arises primarily due to changes in the market environment, global economic and geo-political developments. The Fund seeks to diversify some of these risks by investing into different sectors to mitigate risk exposure to any single asset class.

The Fund's market risk is affected primarily due to the following risks:

(a) Price risk

Price risk is the adverse changes in the fair value of securities as a result of changes in the levels of equity indices and the value of individual securities. The price risk exposure arises from the Fund's quoted Shariah-compliant investments.

The table below summarises the effect on net income before tax and NAV attributable to the unitholders of the Fund at the end of the reporting period due to possible changes in prices, with all other variables held constant:

Change in equity price (%)	Effect on net income before tax and NAV attributable to unitholders	
	Increase/(Decrease)	
	30.9.2025	30.9.2024
	RM	RM
+5	1,372,337	1,411,021
(5)	<u>(1,372,337)</u>	<u>(1,411,021)</u>

(b) Profit rate risk

This risk refers to the effect of profit rate changes on the returns on placements in Islamic money market instruments. In the event of reduction in profit rates, the returns on placements in Islamic money market instruments will decrease, thus affecting the NAV of the Fund. This risk will be minimised via the management of the duration structure of the placements in Islamic money market instruments.

The Fund's exposure to profit rate risk with respect to placements in Islamic money market instruments is not considered to be significant at the end of the reporting period and consequently no sensitivity analysis on profit rate risk has been presented.

(ii) Credit risk

The Fund's principal exposure to credit risk arises primarily due to changes in the financial conditions of an issuer or a counterparty to make payment of principals, profit and proceeds from realisation of Shariah-compliant investments. Such events can lead to loss of capital or delayed or reduced income for the Fund resulting in a reduction in the Fund's NAV and thus, unit price. This risk is mitigated by setting counterparty limits and vigorous credit analyses.

Credit risk is generally arising from Shariah-compliant investments, cash and cash equivalents and other receivables (including dividend receivable, profit receivable and amount due from brokers/dealers). The maximum exposure to credit risk is presented in the Statement of Financial Position. Cash and cash equivalents are placed in Islamic financial institutions with strong credit ratings. The Investment Committee of the Fund will invest in a diversified portfolio and focus on the credit qualities of Shariah-compliant securities in the portfolio. For investment in money market instruments, at least an investment grade credit rating of BBB or P3 assigned by RAM Rating Services Berhad ("RAM") or Malaysian Rating Corporation Berhad ("MARC"), in order to have a better risk control and best interest to the unitholders.

(iii) Liquidity risk

This risk occurs in thinly traded or illiquid Shariah-compliant securities. Should the Fund need to sell a relatively large amount of Shariah-compliant securities, the act itself may significantly depress the selling price. The risk is minimised by maintaining a prudent level of Islamic liquid assets that allows the Fund to meet daily redemption of units without jeopardising potential returns.

The maturity of the Fund's financial liabilities fall due within three months while the NAV attributable to unitholders are payable on demand.

(iv) Specific risk

The Fund is exposed to the individual risks of the respective companies issuing Shariah-compliant securities which includes changes to the business performance of the company, consumer tastes and demands, lawsuits and management practices. This risk is minimised through the diversification of the portfolio of Shariah-compliant investments of the Fund.

(v) Single issuer risk

The Fund's exposure to Shariah-compliant securities issued by any issuer is limited to not more than a certain percentage of the Fund's NAV. Under such restriction, the risk exposure to the Shariah-compliant securities of any issuer is minimised.

(vi) Shariah status reclassification risk

The risk refers to the risk that the currently held Shariah-compliant equity securities in the portfolio of Islamic funds may be reclassified as Shariah non-compliant in the periodic review of the securities by the SAC of the SC or the Shariah Adviser. If this occurs, the Manager will take the necessary steps to dispose of such securities.

Opportunity loss could occur due to the restriction on the Fund to retain the excess capital gains derived from the disposal of the reclassified Shariah non-compliant securities. In such an event, the Fund is required:

- (a) to dispose such securities with immediate effect or within one (1) calendar month if the value of the securities exceeds or is equal to the investment cost on the effective date of Reclassification of the List of Shariah-compliant securities ("Reclassification") by the SAC of the SC or the Shariah Adviser. The Fund is allowed to keep dividends received and capital gains from the disposal of the securities up to the effective date of Reclassification. However, any dividends received and excess capital gains from the disposal of the Shariah non-compliant securities after the effective date of Reclassification should be channelled to baitulmal and/or approved charitable bodies;
- (b) to hold such securities if the value of the said securities is below the investment cost on the effective date of Reclassification until the total subsequent dividends received (if any) and the market price of the securities is equal to the cost of investment at which time disposal has to take place within one (1) calendar month, capital gains (if any) from the disposal of the securities should be channelled to baitulmal and/or approved charitable bodies; or
- (c) to dispose such securities at a price lower than the investment cost which will result in a decrease in the Fund's value.

19. Operating segment

The Fund is organised into one main operating segment for investment management purposes. The Investment Department takes a team approach to the investment process of the Fund. The decision-making process involves input from the entire team, with each team member (inclusive of analysts) contributing their respective expertise and views to yield fully informed conclusions. The Investment Committee is responsible for ensuring adherence to investment guidelines, both internal and external, as well as to assess strategy and implementation effectiveness, and to oversee the entire investment function. Accordingly, significant operating decisions are based upon the analysis of the Fund as one operating segment. The financial results from this segment are equivalent to the financial statements of the Fund as a whole.

20. Capital management

The Fund's capital comprises unitholders' subscription to the Fund. The unitholders' capital fluctuates according to the daily subscription and redemption of units at the discretion of unitholders.

The Fund aims to achieve its investment objective and at the same time maintain sufficient liquidity to meet unitholders' redemptions.

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Datuk Ir. Hamzah Bin Hasan
Datin Hajjah Nona Binti Salleh
En. Mohd Fadzli Bin Mohd Anas
Mr. Lim Wen Sheong
Mr. Lee Chay Khiong (Alternate Director to Mr. Lim Wen Sheong)
Ms. Ma Jie
Datuk Ir. Elias Bin Ismail (Appointed on 20 December 2024)

INVESTMENT MANAGER

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