

List of Custodian Banks and International Central Securities Depository (ICSD) (Phase I – 21 May 2018)

Local Custodian Banks	
1. Affin Hwang Investment Bank Berhad	12. Hong Leong Investment Bank Berhad
2. Alliance Bank Malaysia Berhad	13. HSBC Bank Malaysia Berhad
3. Alliance Investment Bank Berhad	14. KAF Investment Bank Berhad
4. AmBank (M) Berhad	15. Kenanga Investment Bank Berhad
5. Bank Islam Malaysia Berhad	16. Malayan Banking Berhad
6. Bank Muamalat Malaysia Berhad	17. MIDF Amanah Investment Bank Berhad
7. Bank Negara Malaysia	18. OCBC Bank (Malaysia) Berhad
8. CIMB Bank Berhad	19. Public Bank Berhad
9. Citibank Berhad	20. RHB Investment Bank Berhad
10. Deutsche Bank (Malaysia) Berhad	21. Standard Chartered Bank Malaysia Berhad
11. Hong Leong Bank Berhad	22. United Overseas Bank (Malaysia) Berhad

Global Custodian Banks	
1. Australia and New Zealand Banking Group	25. KBC Securities
2. Bank of America	26. LGT Group
3. Bank of Singapore	27. Lombard Odier
4. Banque Cantonale Vaudoise	28. Macquarie Bank
5. Banque de Luxembourg	29. Merrill Lynch
6. Barclays	30. Mizuho Trust & Banking
7. BNP Paribas	31. Morgan Stanley
8. Brown Brothers Harriman	32. Nomura Group
9. CA (Crédit Agricole) Indosuez	33. Northern Trust
10. CACEIS Bank	34. Pictet Group
11. Citigroup	35. Raiffeisen Bank International
12. Commonwealth Bank of Australia	36. Royal Bank of Canada
13. Credit Suisse Group	37. SMBC Nikko Bank
14. Danske Bank	38. Societe Generale
15. DBS Bank	39. Standard Chartered
16. DZ Privatbank	40. State Street Corporation
17. Erste Group Bank	41. Sumitomo Mitsui Trust Group
18. Fideuram Bank	42. The Bank of New York Mellon
19. Goldman Sachs	43. The Master Trust Bank of Japan
20. HSBC Bank	44. Trust and Custody Services Bank
21. ING Bank	45. UBS
22. Japan Trustee Services Bank	46. Union Bancaire Privée
23. JPMorgan Chase & Co	47. United Overseas Bank
24. KAS BANK	

International Central Securities Depository (ICSD)	
1. Clearstream	2. SIX SIS

Note: Euroclear has indicated that they will facilitate RENTAS segregated securities accounts by September 2018.

**List is as at 3 May 2018*