



## Investment Payment Accounts Details

| Investor               | Fund Name  | Local Currency (MYR)   | Foreign Currency   |
|------------------------|--|--|--|
| Individual & Corporate | <b>Money Market Funds</b> <ul style="list-style-type: none"> <li>• Aiiman Income Extra Fund</li> <li>• Aiiman Money Market Fund</li> <li>• Aiiman Income Fund</li> </ul>                                   | <b>Account Name:</b><br>AHAM Asset Management Berhad-CTA<br><b>Bank Name:</b><br>HSBC Amanah Malaysia Berhad<br><b>Account No.:</b> 0010-9820-1021   |  |
|                        | <b>Money Market Funds</b> <ul style="list-style-type: none"> <li>• Income Extra Fund</li> <li>• Select Cash Fund</li> <li>• World Series - SGD Liquidity Fund (MYR class)</li> </ul>                       | <b>Account Name:</b><br>AHAM Asset Management Berhad-CTA<br><b>Bank Name:</b><br>HSBC Bank Malaysia Berhad<br><b>Account No.:</b> 2011-9887-6101   |  |
|                        | <b>Money Market Funds</b> <ul style="list-style-type: none"> <li>• Aiiman Enhanced i-Profit Fund</li> <li>• Enhanced Deposit Fund</li> <li>• USD Cash Fund</li> </ul><br><b>All Other Unit Trust Funds</b> | <div style="border: 1px solid black; padding: 2px; display: inline-block;">  <b>Biller Code:</b> 4689<br/> <b>Ref-1:</b> 12-digit NRIC number* (without "-")<br/> <b>Ref-2:</b> Mobile number* (without "-")                 </div> <p>JomPAY online at Internet and Mobile Banking with your Current, Savings or Credit Card account</p> <p><b>*of AHAM Asset Management Principal Account Holder</b><br/><b>OR</b></p> <b>Account Name:</b><br>AHAM Asset Management Berhad-CTA<br><b>Bank Name:</b><br>Maybank Islamic Berhad<br><b>Account No.:</b> 5140-8457-9982<br><br><i>Note:</i><br>Maybank account is only applicable if the investment amount exceeds the transaction limit imposed by JomPAY   | <b>Account Name:</b><br>AHAM Asset Management Berhad-CTA<br><b>Bank Name:</b> HSBC Bank Malaysia Berhad<br><b>Swift Code:</b> HBMBMYKL<br><b>Account No.:</b> <ul style="list-style-type: none"> <li>• 2011-9887-6725 (AUD)</li> <li>• 2011-9887-6730 (CNH)</li> <li>• 2011-9887-6731 (EUR)</li> <li>• 2011-9887-6732 (GBP)</li> <li>• 2011-9887-6729 (HKD)</li> <li>• 2011-9887-6726 (SGD)</li> <li>• 2011-9887-6727 (USD)</li> </ul> |
| Individual             | <b>All Private Retirement Scheme Funds</b>   | <div style="border: 1px solid black; padding: 2px; display: inline-block;">  <b>Biller Code:</b> 9563<br/> <b>Ref-1:</b> 12-digit NRIC number* (without "-")<br/> <b>Ref-2:</b> Mobile number* (without "-")                 </div> <p>JomPAY online at Internet and Mobile Banking with your Current, Savings or Credit Card account</p> <p><b>*of AHAM Asset Management Principal Account Holder</b><br/><b>OR</b></p> <b>Account Name:</b><br>AHAM Asset Management Berhad-CTA<br><b>Bank Name:</b><br>Maybank Islamic Berhad<br><b>Account No.:</b> 5140-8458-1534<br><br><i>Note:</i><br>Maybank account is only applicable if the investment amount exceeds the transaction limit imposed by JomPAY |  |
| Corporate              |  | <b>Account Name:</b><br>AHAM Asset Management Berhad-CTA<br><b>Bank Name:</b><br>HSBC Amanah Malaysia Berhad<br><b>Account No.:</b> 0010-9820-1901   |  |