

E-Invoicing

Greetings from AHAM Asset Management Berhad (“AHAM Capital” or “the Company”).

AHAM Capital has implemented E-invoicing effective 1 August 2024, in compliance with the requirements and guidelines issued by the Inland Revenue Board of Malaysia (“IRBM”).

INVESTOR/CLIENT

AHAM Capital has been granted approval by the IRBM to issue consolidated e-Invoice for all its services and products until 30 June 2025. Therefore, the Company will begin issuing individual e-Invoices effective 1 July 2025.

To ensure a smooth implementation of e-Invoicing, we kindly request your cooperation in updating your profile by providing us with the necessary data for e-invoicing, as outlined below and emailing it to customercare@aham.com.my.

Name of Entity	Taxpayer TIN	New Business Registration Number	Sales and Service Tax Number
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VENDOR/SERVICE PROVIDERS

AHAM Capital wishes to provide our valued vendors and service providers with the following E-invoicing information for your reference.

If you have any inquiries, kindly contact your point-of-contact for the procurement of the goods and services.

Name of Entity	Taxpayer TIN	New Business Registration Number	MSIC Code	Sales and Service Tax Number
AHAM ASSET MANAGEMENT BERHAD	C5891622090	199701014290	66303	W10-2508-32001892

AHAM Asset Management Berhad (“AHAM Capital”)

Frequently Asked Questions (“FAQ”) on e-Invoicing

1. What is e-Invoice?

e-Invoice is a digital representation of a transaction between a supplier and a buyer to replace traditional paper or electronic documents such as invoices, credit notes, and debit notes.

For more information, please visit the official Inland Revenue Board of Malaysia (“IRBM”) website at www.hasil.gov.my/en/e-invoice/.

2. When will AHAM Capital begin issuing e-Invoices to its investor?

AHAM Capital will begin issuing e-Invoices from 1 July 2025 onwards.

3. How can I obtain my e-Invoice?

The process of receiving e-invoices will differ between Corporate and Individual investor.

If you are a Corporate Investor

For your Unit Trust accounts, your e-invoice will be available on the i-Access platform for you to download within 5 Business Days from the transaction date. For Mandate accounts, your e-Invoice shall be prepared and emailed to your registered email address.

If you are an Individual Investor

You may request for your e-invoice by completing the [e-Invoice Request Form](#).

Please contact your Relationship Manager, or our Customer Care team should you require further assistance.

Follow the 3 simple steps below to obtain your e-Invoice: -

Step 1: Complete the required information in the e-Invoice Request Form.

Step 2: Ensure that all information provided in the Request Form is accurate before you submit the form. Inaccurate or incomplete information would result in the failure to process your e-Invoice request.

Step 3: For Unit Trust / PRS accounts: Visit the i-Access platform to generate your e-Invoice 5 Business Days after you have submitted your request.
For Mandate accounts: An email will be sent to your registered email address.

AHAM Asset Management Berhad (“AHAM Capital”)

Frequently Asked Questions (“FAQ”) on e-Invoicing

4. What if I don’t have an i-Access account?

AHAM Capital investors would be able to setup an i-Access login by visiting our official investment portal at <https://iaccess.aham.com.my/>

5. Why do I need to request for my e-invoices instead of it being automatically available for me to download?

The process of e-Invoice preparation requires your information to be validated by the IRBM. The e-Invoice document can only be prepared upon successful validation. Any inaccurate or incomplete information which leads to a failed validation by IRBM would result in an unsuccessful generation of your e-Invoice.

6. Is it necessary to request e-Invoice from AHAM Capital?

It is not necessary for you to request for an e-Invoice at the current moment, unless there is any changes made to the tax legislation.

This is because you will continue to receive existing documents which you may use income tax purposes, such as income tax deduction and/or personal tax relief.

7. Will e-Invoice be issued for all my transactions?

Yes, an e-Invoice shall be prepared for all your transactions such as fee and charges, investments, redemption, income distribution, etc.