

Investment Payment Accounts Details

Investor	Fund Name	Local Currency (MYR)	Foreign Currency
Individual & Corporate	Money Market Funds • Aiiman Income Extra Fund • Aiiman Money Market Fund • Aiiman Income Fund	Account Name: AHAM Asset Management Berhad-CTA Bank Name: HSBC Amanah Malaysia Berhad Account No.: 0010-9820-1021	
	Money Market Funds • Income Extra Fund • Select Cash Fund	Account Name: AHAM Asset Management Berhad-CTA Bank Name: HSBC Bank Malaysia Berhad Account No.: 2011-9887-6101	
	Money Market Funds • Aiiman Enhanced i-Profit Fund • Enhanced Deposit Fund • USD Cash Fund All Other Unit Trust Funds	 Biller Code: 4689 Ref-1: 12-digit NRIC number* (without "-") Ref-2: Mobile number* (without "-") JomPAY online at Internet and Mobile Banking with your Current, Savings or Credit Card account *of AHAM Asset Management Principal Account Holder OR Account Name: AHAM Asset Management Berhad-CTA Bank Name: Maybank Islamic Berhad Account No.: 5140-8457-9982 <i>Note:</i> Maybank account is only applicable if the investment amount exceeds the transaction limit imposed by JomPAY	Account Name: AHAM Asset Management Berhad-CTA Bank Name: HSBC Amanah Malaysia Berhad Swift Code: HMABMYKL Account No.: • 0010-9820-1701 (AUD) • 0010-9820-1702 (CNH) • 0010-9820-1703 (EUR) • 0010-9820-1704 (GBP) • 0010-9820-1705 (HKD) • 0010-9820-1706 (SGD) • 0010-9820-1707 (USD)
Individual	All Private Retirement Scheme Funds	 Biller Code: 9563 Ref-1: 12-digit NRIC number* (without "-") Ref-2: Mobile number* (without "-") JomPAY online at Internet and Mobile Banking with your Current, Savings or Credit Card account *of AHAM Asset Management Principal Account Holder OR Account Name: AHAM Asset Management Berhad-CTA Bank Name: Maybank Islamic Berhad Account No.: 5140-8458-1534 <i>Note:</i> Maybank account is only applicable if the investment amount exceeds the transaction limit imposed by JomPAY	
Corporate		Account Name: AHAM Asset Management Berhad-CTA Bank Name: HSBC Amanah Malaysia Berhad Account No.: 0010-9820-1901	

Note:
 Business Registration Number for banking purposes is **429786T**