



Investment Payment Accounts Details

Investor	Fund Name	Local Currency (MYR)	Foreign Currency
Individual & Corporate	Money Market Funds <ul style="list-style-type: none"> • Aiman Income Extra Fund • Aiman Income Fund • Aiman Money Market Fund 	Account Name: AHAM Asset Management Berhad-CTA Bank Name: HSBC Amanah Malaysia Berhad Account No.: 0010-9820-1021 Business Registration No.: 199701014290	
	Money Market Funds <ul style="list-style-type: none"> • Income Extra Fund • Select Cash Fund • World Series - SGD Liquidity Fund (MYR class) 	Account Name: AHAM Asset Management Berhad-CTA Bank Name: HSBC Bank Malaysia Berhad Account No.: 2011-9887-6101 Business Registration No.: 199701014290	
	Money Market Funds <ul style="list-style-type: none"> • Aiman Enhanced i-Profit Fund • Enhanced Deposit Fund • USD Cash Fund All Other Unit Trust Funds	<div style="border: 1px solid black; padding: 2px; display: inline-block;">  Billers Code: 4689 Ref-1: 12-digit NRIC number* (without "-") Ref-2: Mobile number* (without "-") </div> <p>JomPAY online at Internet and Mobile Banking with your Current, Savings or Credit Card account</p> <p>*of AHAM Asset Management Principal Account Holder OR</p> Account Name: AHAM Asset Management Berhad-CTA Bank Name: Maybank Islamic Berhad Account No.: 5140-8457-9982 Business Registration No.: 429786T <i>Note:</i> <i>Maybank account is only applicable if the investment amount exceeds the transaction limit imposed by JomPAY</i>	Account Name: AHAM Asset Management Berhad-CTA Bank Name: HSBC Bank Malaysia Berhad Swift Code: HBMBMYKL Account No.: <ul style="list-style-type: none"> • 2011-9887-6725 (AUD) • 2011-9887-6730 (CNH) • 2011-9887-6731 (EUR) • 2011-9887-6732 (GBP) • 2011-9887-6729 (HKD) • 2011-9887-6726 (SGD) • 2011-9887-6727 (USD)
Individual	All Private Retirement Scheme Funds	<div style="border: 1px solid black; padding: 2px; display: inline-block;">  Billers Code: 9563 Ref-1: 12-digit NRIC number* (without "-") Ref-2: Mobile number* (without "-") </div> <p>JomPAY online at Internet and Mobile Banking with your Current, Savings or Credit Card account</p> <p>*of AHAM Asset Management Principal Account Holder OR</p> Account Name: AHAM Asset Management Berhad-CTA Bank Name: Maybank Islamic Berhad Account No.: 5140-8458-1534 Business Registration No.: 429786T <i>Note:</i> <i>Maybank account is only applicable if the investment amount exceeds the transaction limit imposed by JomPAY</i>	
Corporate		Account Name: AHAM Asset Management Berhad-CTA Bank Name: HSBC Amanah Malaysia Berhad Account No.: 0010-9820-1901 Business Registration No.: 199701014290	