



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;">  Biller 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> 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.: <ul style="list-style-type: none"> • 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	<div style="border: 1px solid black; padding: 2px; display: inline-block;">  Biller 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> 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 Business Registration No.: 199701014290	