





## Investment Payment Accounts Details

Fund Type	Investor	Fund Name	Local Currency (MYR)	Foreign Currency
Money Market Fund	Individual & Corporate	Select Cash Fund	<b>Account Name:</b> Affin Hwang Asset Management Berhad-CTA <b>Bank Name:</b> HSBC Bank Malaysia Berhad <b>Account No.:</b> 2011-9887-6101	
		Constant Cash Fund Enhanced Deposit Fund	<b>Account Name:</b> Affin Hwang Asset Management Berhad-CTA <b>Bank Name:</b> HSBC Bank Malaysia Berhad <b>Account No.:</b> 2011-9887-6102	
		Aiiman Cash Fund I Aiiman Constant Cash Fund Aiiman Money Market Fund	<b>Account Name:</b> Affin Hwang Asset Management Berhad-CTA <b>Bank Name:</b> HSBC Amanah Malaysia Berhad <b>Account No.:</b> 0010-9820-1021	
		USD Cash Fund		<b>Account Name:</b> Affin Hwang Asset Management Berhad-CTA <b>Bank Name:</b> HSBC Bank Malaysia Berhad <b>Swift Code:</b> HBMBMYKL <b>Account No.:</b> 2011-9887-6727 (USD)
Unit Trust Fund	Individual & Corporate	All Unit Trust Funds	 <b>Biller Code:</b> 4689 <b>Ref-1:</b> 12-digit NRIC number* (without "-") <b>Ref-2:</b> Mobile number* (without "-")  JomPAY online at Internet and Mobile Banking with your Current, Savings or Credit Card account *of Affin Hwang AM Principal Account Holder  OR  <b>Account Name:</b> Affin Hwang Asset Management Berhad-CTA <b>Bank Name:</b> Malayan Banking Berhad <b>Account No.:</b> 5140-8457-9982  <i>Note: Maybank account is only applicable if the investment amount exceeds the transaction limit imposed by JomPAY</i>	<b>Account Name:</b> Affin Hwang Asset Management Berhad-CTA <b>Bank Name:</b> Deutsche Bank Malaysia Berhad <b>Swift Code:</b> DEUTMYKL <b>Account No.:</b> <ul style="list-style-type: none"> <li>• 0001-1070-97 (AUD)</li> <li>• 0001-1070-10 (EUR)</li> <li>• 0001-1070-60 (GBP)</li> </ul> <b>Account Name:</b> Affin Hwang Asset Management Berhad-CTA <b>Bank Name:</b> HSBC Bank Malaysia Berhad <b>Swift Code:</b> HBMBMYKL <b>Account No.:</b> <ul style="list-style-type: none"> <li>• 2011-9887-6730 (CNH)</li> <li>• 2011-9887-6729 (HKD)</li> <li>• 2011-9887-6726 (SGD)</li> <li>• 2011-9887-6727 (USD)</li> </ul>
Private Retirement Scheme	Individual	All Private Retirement Scheme Funds	 <b>Biller Code:</b> 9563 <b>Ref-1:</b> 12-digit NRIC number* (without "-") <b>Ref-2:</b> Mobile number* (without "-")  JomPAY online at Internet and Mobile Banking with your Current, Savings or Credit Card account *of Affin Hwang AM Principal Account Holder  OR  <b>Account Name:</b> Affin Hwang Asset Management Berhad-CTA <b>Bank Name:</b> Malayan Banking Berhad <b>Account No.:</b> 5140-8458-1534  <i>Note: Maybank account is only applicable if the investment amount exceeds the transaction limit imposed by JomPAY</i>	
	Corporate		<b>Account Name:</b> Affin Hwang Asset Management Berhad-CTA <b>Bank Name:</b> HSBC Bank Malaysia Berhad <b>Account No.:</b> 2011-9887-6106	