





Fund Type	Investor	Fund Name	Local Currency (MYR)	Foreign Currency
Money Market Fund	Individual & Corporate	Select Cash Fund	Account Name: Affin Hwang Asset Management Berhad-CTA Bank Name: HSBC Bank Malaysia Berhad Account No.: 2011-9887-6101	
		Constant Cash Fund Enhanced Deposit Fund	Account Name: Affin Hwang Asset Management Berhad-CTA Bank Name: HSBC Bank Malaysia Berhad Account No.: 2011-9887-6102	
		Aiiman Cash Fund I Aiiman Money Market Fund	Account Name: Affin Hwang Asset Management Berhad-CTA Bank Name: HSBC Amanah Malaysia Berhad Account No.: 0010-9820-1021	
		USD Cash Fund	Account Name: Affin Hwang Asset Management Berhad-CTA Bank Name: HSBC Bank Malaysia Berhad Swift Code: HBMBMYKL Account No.: 2011-9887-6727 (USD)	
Unit Trust Fund	Individual & Corporate	All Unit Trust Funds	 Billers 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 Affin Hwang AM Principal Account Holder OR Account Name: Affin Hwang Asset Management Berhad-CTA Bank Name: Malayan Banking Berhad Account No.: 5140-8457-9982 <i>Note: Maybank account is only applicable if the investment amount exceeds the transaction limit imposed by JomPAY</i>	Account Name: Affin Hwang Asset Management Berhad-CTA Bank Name: Deutsche Bank Malaysia Berhad Swift Code: DEUTMYKL Account No.: <ul style="list-style-type: none"> • 0001-1070-97 (AUD) • 0001-1070-10 (EUR) • 0001-1070-60 (GBP) • 0001-1070-90 (SGD) Account Name: Affin Hwang Asset Management Berhad-CTA Bank Name: HSBC Bank Malaysia Berhad Swift Code: HBMBMYKL Account No.: 2011-9887-6727 (USD)
Private Retirement Scheme	Individual	All Private Retirement Scheme Funds	 Billers 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 Affin Hwang AM Principal Account Holder OR Account Name: Affin Hwang Asset Management Berhad-CTA Bank Name: Malayan Banking Berhad Account No.: 5140-8458-1534 <i>Note: Maybank account is only applicable if the investment amount exceeds the transaction limit imposed by JomPAY</i>	
	Corporate	Account Name: Affin Hwang Asset Management Berhad-CTA Bank Name: HSBC Bank Malaysia Berhad Account No.: 2011-9887-6106		