



Investment Payment Accounts Details

Investor	Fund Name	Local Currency (MYR)	Foreign Currency
Individual & Corporate	All Unit Trust Funds	Account Name: AIIMAN Asset Management Sdn Bhd-CTA Bank Name: HSBC Amanah Malaysia Berhad Account No.: 001-320712-022	Account Name: AIIMAN Asset Management Sdn Bhd-CTA Bank Name: HSBC Amanah Malaysia Berhad Swift Code: HMABMYKL Account No.: 001-320712-702 (USD)

Note:
Business Registration Number for banking purposes is **256674T**