

APPENDIX: UNIT TRUST FUNDS BANK ACCOUNT DETAILS



Conventional Unit Trust Funds

Opus Income Plus Fund (Opus IPF)

A/C Payee : OPUS AM TRUST AC CLIENT OPUS IPF
Bank : Malayan Banking Berhad
Address : Menara Maybank, 100, Jalan Tun Perak, 50050 Kuala Lumpur
Account No : 514012113372
BIC Code : MBBEMYKL

Opus Money Plus Fund (Opus MPF)

A/C Payee : OPUS ASSET MANAGEMENT SB TRUST ACC CLIENT OPUS MPF
Bank : Standard Chartered Bank Malaysia Berhad
Address : Level 13, Menara Standard Chartered, No. 30, Jalan Sultan Ismail, 50250 Kuala Lumpur
Account No : 312193498322
BIC Code : SCBLMYKX

Shariah Unit Trust Funds

Opus Shariah Income Plus Fund (Opus Shariah IPF)

A/C Payee : OPUS AM TRUST AC CLIENT OPUS SHARIAH IPF
Bank : Standard Chartered Saadiq Berhad
Address : No. 36, Jalan Sultan Ismail, 50250 Kuala Lumpur
Account No : 312409880224
BIC Code : SCSRMYYK

Opus Shariah Short Term Low Risk Asset Fund (Opus Shariah ST LRAF)

A/C Payee : OPUS AM TRUST AC CLIENT OPUS SHARIAH STLRAF
Bank : Standard Chartered Saadiq Berhad
Address : No. 36, Jalan Sultan Ismail, 50250 Kuala Lumpur
Account No : 312409865381
BIC Code : SCSRMYYK