

## APPENDIX: WHOLESALE FUNDS BANK ACCOUNT DETAILS

### Conventional Wholesale Funds

#### Opus Cash Extra Fund (Opus CEF)

A/C Payee : Opus Asset Mgmt Sdn Bhd Trust A/C Client Opus CEF  
Bank Name : Deutsche Bank (Malaysia) Berhad  
Bank Address : Level 18-20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur  
Account No : 0001305000  
BIC Code : DEUTMYKL

#### Opus Cash Extra Fund 2 (Opus CEF 2)

A/C Payee : OPUS AM TRUST AC CLIENT OPUS CEF 2  
Bank Name : Standard Chartered Bank Malaysia Berhad  
Bank Address : Plaza Equatorial, Jalan Sultan Ismail, 50250 Kuala Lumpur  
Account No : 312192794874  
BIC Code : SCBLMYKXXXX

#### Opus Dynamic Income Fund (Opus DIF)

A/C Payee : Opus Asset Mgmt Sdn Bhd Trust A/C Client Opus DIF  
Bank Name : Deutsche Bank (Malaysia) Berhad  
Bank Address : Level 18-20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur  
Account No : 0001073000  
BIC Code : DEUTMYKL

#### Opus Institutional Income Fund (Opus IIF)

A/C Payee : OPUS ASSET MGT S/B-TS AC CL OPUSIIF  
Bank Name : Deutsche Bank (Malaysia) Berhad  
Bank Address : Level 18-20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur  
Account No : 0001552000  
BIC Code : DEUTMYKL

### Shariah Wholesale Funds

#### Opus Shariah Cash Extra Fund (Opus Shariah CEF)

A/C Payee : OPUS ASS MGT TS AC-OPUS SHARIAH CEF  
Bank Name : Deutsche Bank (Malaysia) Berhad – SPI (*SPI refers to Skim Perbankan Islam*)  
Bank Address : Level 18-20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur  
Account No : 4000097-00-0  
BIC Code : DEUTMY21

#### Opus Shariah Dynamic Income Fund (Opus Shariah DIF)

A/C Payee : OPUS AS M.SB.TR AC OPUS SHARIAH DIF  
Bank Name : Deutsche Bank (Malaysia) Berhad – SPI (*SPI refers to Skim Perbankan Islam*)  
Bank Address : Level 18-20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur  
Account No : 4001087-00-0  
BIC Code : DEUTMY21

#### Opus Shariah Income Fund (Opus SIF)

A/C Payee : OPUS AM SDN BHD - TRUST ACC CLIENT OPUS SIF  
Bank Name : CIMB Islamic Bank Berhad  
Bank Address : Lot G(E) 004, Ground Floor, Mid Valley Megamall, Lingkaran Syed Putra, 59200 Kuala Lumpur  
Account No : 8605568031  
BIC Code : CTBBMYKL

#### Opus Shariah Liquid Income Fund (Opus SLIF)

A/C Payee : OPUS IAM SDN BHD - TRUST ACC CLIENT OPUS SLIF  
Bank Name : CIMB Islamic Bank Berhad  
Bank Address : Lot G(E) 004, Ground Floor, Mid Valley Megamall, Lingkaran Syed Putra, 59200 Kuala Lumpur  
Account No : 8605880589  
BIC Code : CTBBMYKL

### SRI Compliant Wholesale Funds

#### Opus SRI Sukuk Fund (Opus SRI)

A/C Payee : OPUS AM SB-OPUS AM T/A CLT OPUS SRI  
Bank Name : Deutsche Bank (Malaysia) Berhad – SPI (*SPI refers to Skim Perbankan Islam*)  
Bank Address : Level 18-20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur  
Account No : 4001590000  
BIC Code : DEUTMY21

### Foreign Currency Wholesale Funds

#### Opus USD Fixed Income Fund (Opus USD FIF)

A/C Payee : OPUS AM TRUST AC CLIENT OPUS USD FIF  
Bank Name : Malayan Banking Berhad  
Bank Address : 1st Floor, Menara Maybank, Jalan Tun Perak, 50050 Kuala Lumpur.  
Account No : 714011025966 (For Class USD – *Only USD denominated remittance is accepted*)  
514012475267 (For Class MYR – *Only MYR denominated remittance is accepted*)  
BIC Code : MBBEMYKL