24 December 2015 to 3 January 2016

Computation of Income Distribution for Financial Year Ending 31 December 2015

Unit holders are advised to update their correspondence address for delivery of all documents to the correct and current address.

The Master Prospectus of the unit trust funds of ASNB dated 30 June 2015, has been registered with the Securities Commission Malaysia, and are available at any office of ASNB and its agents. Units will be issued upon receipt of the registration form referred to in and accompanying the prospectus. Before investing, please read and understand the content of the prospectus. Total return on the investments may go down as well as up. Investments in the funds are exposed to fund management risk, inflation risk and purchasing power risk. Past performances of the unit trust funds of ASNB are not guarantees of future performances. Before investing, kindly consider the fees and charges involved.

Investors who wish to know the key features of a specific unit trust fund of ASNB may request the Product Highlights Sheet issued by ASNB at any office of ASNB and its agents.

Important Notes:
In accordance with the enforcement of Personal Data Protection Act 2010, the Unit holder / Registered guardian who appoint a representative to update their investment books must obtain a duly signed “Borang Kebenaran Wakil” and to be brought along by an appointed third party for updating of the investment books. This form is made available at ASNB offices or downloaded via www.asnb.com.my.

For further details, please contact:
Customer and Agent Relations Department
Tel: 03-2057 3000 E-mail: asnbcare@pnb.com.my

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