

SUSPENSION OF TRANSACTIONS



AMANAH SAHAM BUMIPUTERA (ASB)

Suspension Period:	23 - 27 June 2017
Purpose of Suspension:	Upgrading of ASB transactions system
Transaction Resumption:	28 June 2017

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



Pilihan Pelabur Bijak

For further details, please contact:

Agent Management & Customer Relations Department

Tel: 03-2057 3000 E-mail: asnbcare@pnb.com.my

The Master Prospectus of funds of ASNB dated 30 June 2016, First Supplementary Master Prospectus dated 15 November 2016 and Second Supplementary Master Prospectus dated 16 March 2017 ("Prospectus"), have been registered with the Securities Commission Malaysia. Before investing, investors are advised to read and understand the content of the Prospectus together with the Product Highlights Sheets which are available at any ASNB branches and agents. Units will be issued upon receipt of the registration form referred to and accompanying the Prospectus. Before investing, kindly consider the fees and charges involved. Unit prices and distribution payable, if any, may go down as well as up. Investors are also advised to consider the inherent risk of investing in the funds and other general risk as elaborated in the Prospectus. The past performance of a fund should not be taken as indicative of its future performance.

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.

Scan here



Important Notes:

With effect from 1 January 2017, all investment and redemption transactions, in the same unit trust fund on the same day (SDT) are not allowed.

Please be informed that in accordance with the enforcement of the Personal Data Protection Act 2010, updating the investment books are only allowed to be made by the unit holder/registered guardian. For updates by a third party, the unit holder/registered guardian has to submit an authorization letter or complete 'Borang Kebenaran Wakil' which is duly signed by the unit holder/registered guardian. This form is made available at all ASNB Branches or it may be downloaded via www.asnb.com.my

www.asnb.com.my



Permodalan Nasional Berhad

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Amanah Saham Nasional Berhad

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