

## SUSPENSION OF TRANSACTIONS





Suspension Period:	28 September to 1 October 2019
Purpose of Suspension:	Computation of Income Distribution For Financial Year Ending 30 September 2019
Transaction Resumption:	2 October 2019

In order to enable Unit holders to perform online transaction and receive documents via electronics, Unit Holders are advised to update the mobile telephone number and e-mail address through our agents and ASNB branches.

## **Important Notes:**

With effect from April 2018, all ASNB unit trust funds' income distribution statements, annual reports and/or interim reports will be sent to unit holders in electronic form. Income distribution statements will be sent to the email address which have been registered with ASNB, whereas annual reports and/or interim reports can be accessed via ASNB website at www.asnb.com.my

Unit holders/registered guardians can apply to obtain the hardcopy of income distribution statements by visiting any ASNB branches or agents nationwide or download them at MyASNB portal at www.myasnb.com.my or view through MyASNB apps.

03 - 7730 8899 | www.asnb.com.my

Pilihan Pelabur Bijak









The Master Prospectus of funds of ASNB dated 30 June 2017 and supplementary prospectuses dated 15 December 2017, 1 April, 9 July, 14 September 2018 and 2 January 2019, and the Prospectuses of ASN Equity 5 and ASN Sara (Mixed Asset Conservative) 2 dated 18 September 2018 ("Prospectuses"), have been registered with the Securities Commission Malaysia. Please read and understand the content of the Prospectuses together with the Product Highlights Sheets which are available at ASNB website, branches and agents. Units will be issued upon receipt of the registration form referred to and accompanying the Prospectuses. Before investing, please consider the risks of investing as well as the fees and charges involved. Unit prices and distribution payable, if any, may go down as well as up. Past performance of a fund should not be taken as indicative of its future performance.