

# NOTICE TO UNIT HOLDERS

Dear Valued Unit Holder,

## REVISED ANNUAL TRUSTEE FEE OF THE FUNDS MANAGED BY AMANAH SAHAM NASIONAL BERHAD

This notice is to inform you that the Annual Trustee Fee of the following funds has been amended by way of a Second Supplementary Master Prospectus dated 16 March 2017 ("SSMP"). The amendments on the Annual Trustee Fee are as follows:

Funds	Annual Trustee Fee
<b>ASN</b>	RM600,000 or 0.08% per annum of the NAV of the Fund, whichever is lower, calculated and accrued daily.
<b>ASN 3</b>	RM400,000 or 0.08% per annum of the NAV of the Fund, whichever is lower, calculated and accrued daily.
<b>ASB</b>	RM1,000,000 per annum
<b>ASW 2020</b>	RM750,000 per annum
<b>ASM</b>	RM650,000, or 0.08% per annum of the VOF, whichever is lower, calculated and accrued daily.
<b>ASD</b>	RM600,000 or 0.08% per annum of the VOF, whichever is lower, calculated and accrued daily.

Note: The Annual Trustee Fee above shall be subject to the Goods and Services Tax and shall be effective 90 days after the date of the SSMP.

This notice is for your information and no action is required on your part. We assure you that your interests as the Unit Holder are not prejudiced by the changes and that the Funds' investment objectives and strategies remain the same.

For more information, please visit our website at [www.asnb.com.my](http://www.asnb.com.my) or contact us at 03-2057 3000 or email us at [asnbcare@pnb.com.my](mailto:asnbcare@pnb.com.my).

Thank you for your continued support and investment in ASNB Funds.

Yours faithfully,  
for AMANAH SAHAM NASIONAL BERHAD

MOHAMMAD BIN HUSSIN  
CHIEF EXECUTIVE OFFICER & EXECUTIVE DIRECTOR  
16 MARCH 2017