

# Suspension of transaction

Computation of income distribution  
for financial year ending 31 December 2025



ASB

	Channel & Transaction	Amanah Saham Bumiputera (ASB)
Suspension Period	myASNBN, Digital Platforms, ASNBN Counters & Agents <sup>1</sup>	27 - 31 December 2025
	Switching Transaction <sup>2</sup>	25 - 31 December 2025
Transaction Resumption	myASNBN, Digital Platforms & Kiosk	1 January 2026
	ASNBN Counters & Agents	2 January 2026

<sup>1</sup>Last date for transaction via cheque is on 18 December 2025. | <sup>2</sup>Switching transaction that involves ASB.

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 ASNBN branches.

**Important Notes:** All ASNBN unit trust fund's income distribution statements, annual reports and/or interim reports will be sent to unit holders in electronic form. The income distribution statements will be sent to the email address which have been registered with ASNBN, whereas annual reports and/or interim reports can be accessed via ASNBN website [www.asnbn.com.my](http://www.asnbn.com.my). Unit holders/registered guardians can apply to obtain the hardcopy of income distribution statements by visiting ASNBN branches or agents nationwide or use selfservice printing through ASNBN portal [www.myasnbn.com.my](http://www.myasnbn.com.my)