

# Notice of transaction

Computation of income distribution  
for financial year ending 31 December 2025



**ASN Sukuk**



**ASN**



**ASN Imbang 3 Global**

Channel & Transaction	ASN Sukuk	ASN & ASN Imbang 3 Global
Last day transaction via cheque	17 December 2025	21 December 2025
Last day transaction entitled for income distribution	26 December 2025	30 December 2025

\*Last day transaction that involves ASN Sukuk is on 26 December 2025, while ASN & ASN Imbang 3 Global on 30 December 2025 (before 4pm).

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 ASNBNB branches.

**Important Notes:** All ASNBNB 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 ASNBNB, whereas annual reports and/or interim reports can be accessed via ASNBNB 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 ASNBNB branches or agents nationwide or use selfservice printing through ASNBNB portal [www.myasnbn.com.my](http://www.myasnbn.com.my)