

Notice of transaction

Computation of income distribution for financial year ending 31 December 2025







N Sukuk AS

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 ASNB branches.

Important Notes: All ASNB 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 ASNB, whereas annual reports and/or interim reports can be accessed via ASNB website www.asnb.com.my. Unit holders/registered guardians can apply to obtain the hardcopy of income distribution statements by visiting ASNB branches or agents nationwide or use selfservice printing through ASNB portal www.myasnb.com.my

The Master Prospectus of ASNB dated 1 February 2020, the First Supplementary Master Prospectus dated 2 October 2021, the Second Supplementary Master Prospectus dated 1 April 2023, the Third Supplementary Master Prospectus dated 1 December 2023, the Fourth Supplementary Master Prospectus dated 3 December 2024, the Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 10 September 2020, the First Supplementary Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 1 April 2023, the Prospectus of ASN Equity Global dated 1 September 2020, the First Supplementary Prospectus of ASN Equity Global dated 1 April 2023, the Prospectus of ASN Equity Global dated 1 April 2023, the Prospectus of ASN Equity Global dated 1 April 2023, the Prospectus of ASN Equity Global dated 1 April 2023, the Prospectus of ASN Equity Global dated 1 April 2023, the Prospectus of ASN Equity Global dated 1 April 2023, the Prospectus of ASN Equity Global dated 1 December 2023, the Prospectus of ASN Equity Global dated 1 December 2023, the Prospectus of ASN Equity Global dated 1 April 2023 and the Second Supplementary Prospectus of ASN Equity Global dated 1 December 2023, the Prospectus of ASN Equity Global dated 1 April 2023 and the Second Supplementary Prospectus of ASN Equity Global dated 1 April 2023 and the Second Supplementary Prospectus of ASN Equity Global dated 1 April 2023 and the Second Supplementary Prospectus of ASN Equity Global dated 1 April 2023 and the Second Supplementary Prospectus of ASN Equity Global dated 1 April 2023 and the Second Supplementary Prospectus of ASN Equity Global dated 1 April 2023 and the Second Supplementary Prospectus Set Second Second