

Suspension of transaction

Computation of income distribution for financial year ending 30 September 2024



| Fund | Channel & Transaction | Amanah Saham Malaysia 3 |
|---------------------------|--|-------------------------|
| Suspension Period | myASNB, Digital Platforms, ASNB Counters & Agents ¹ | 28 – 30 September 2024 |
| | Switching Transaction ² | 26 – 30 September 2024 |
| | EPF i-Invest | |
| Transaction Resumption | All Platforms | 1 October 2024 |

¹Last date for transaction via cheque is on 20 September 2024 ²Switching transaction that involves ASM 3.

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 Pebruary 2020, the First Supplementary Master Prospectus dated 20 October 2021, the Second Supplementary Master Prospectus dated 1 April 2023, the Third Supplementary Master Prospectus dated 1 December 2023, the Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Clobal dated 16 September 2020, the First Supplementary Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Clobal dated 1 April 2023, the First Supplementary Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Clobal dated 1 April 2023, the Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Clobal dated 1 April 2023, the Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Clobal dated 1 April 2023, the Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Clobal dated 1 April 2023, the Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Clobal dated 1 Prospectus of ASN Equity Clobal dated 1 April 2023, the Prospectus of ASN Equity Clobal dated 1 April 2023, the Prospectus of ASN Sukuk dated 1 September 2021, the First Supplementary Prospectus of ASN Sukuk dated 1 April 2023, the Prospectus of ASN Sukuk dated 2 Sovember 2022 and the First Supplementary Prospectus of ASN Sukuk dated 1 April 2023, the Prospectus of ASN Sukuk dated 2 Sovember 2022 and the First Supplementary Prospectus of ASN Sukuk dated 1 April 2023, the Prospectus of ASN Sukuk dated 2 Sovember 2022 and the First Supplementary Prospectus of ASN Sukuk dated 1 April 2023 ("Prospectuses"), have been registerated the Socurities Commission Malaysia ("SC"). Please read and understand the content of the Prospectuses together with the Product Highlights Sheets which are available at the ASNB website (www.asnb.com.my), branches and agents. The unit will be issued upon receipt of the registration form referred to and accompanying the Prospectuses. Before investing, please consider the risk of investing as well as the fees and charges involved. Unit prices and distribution payable, if any, may go down as well as up. The past performance of a fund should not be taken as indica