

## PEWARISAN ASNB CAMPAIGN 2023 ("Campaign")

### Terms and Conditions

1. This Campaign is organised by Amanah Saham Nasional Berhad (Registration No. 197901003200 (47457-V)) ("ASNB").
2. This Campaign shall commence on 20<sup>th</sup> February 2023 until 31<sup>st</sup> December 2023 ("Campaign Period"). ASNB, at its absolute discretion, reserves the right to vary, postpone, re-schedule or extend the Campaign Period.
3. This Campaign is open to all new and existing ASNB unit holders aged eighteen (18) years old and above ("Participants") who are eligible to subscribe to the Hibah Amanah or Trust Declaration services also known as Pewarisan ASNB services ("Pewarisan ASNB").
4. The Campaign's objective is to encourage the Participants to subscribe to Pewarisan ASNB's services as an estate planning instrument for a faster and easier claim of ASNB investment by the beneficiary after their demise.
5. To be eligible and qualify for the Campaign offer, the Participant must fulfil the following requirements: -
  - (i) The Participant must be a unit holder of at least one of ASNB unit trust fund(s);
  - (ii) The Participant must maintain a minimum balance of one thousand (1,000) units (excluding units which are under financing/collateral/Employees' Provident Fund (EPF) Members' Investment Scheme) in the unit trust fund to be eligible for registration for the Pewarisan ASNB's services;
  - (iii) The Participant is not a Pewarisan ASNB services subscriber; and
  - (iv) The Participant must submit the required completed documents for the Pewarisan ASNB services (refer to "Campaign Offer and Mechanics" terms below) to any ASNB branches during the Campaign Period.

### Campaign Offer and Mechanics

1. The eligible Participant will be entitled to the following discounted registration fee of Pewarisan ASNB's services, as follows:

Description		Registration Fee
1.	Subscribe to the Pewarisan ASNB's services	Ringgit Malaysia One Hundred (RM100.00)
2.	Invest Ringgit Malaysia Twenty Thousand (RM20,000.00) and above in a <u>single transaction</u> in any of ASNB Fixed Price or Variable Price funds	Free

2. The free registration fee is non-transferable to other unit holders and cannot be exchanged for cash.
3. Participant can perform online pre-registration for the application of Pewarisan ASNB services prior to submission of the completed documents for Pewarisan ASNB services to any ASNB branches or make direct application at any ASNB branches and the processing of registration must be done and completed within the Campaign Period.

Process	Online Pre-registration	Direct application at ASNB branch
Step 1	<ul style="list-style-type: none"> <li>▪ Complete the online pre-registration via myASNB portal (<a href="http://www.myasnb.com.my">www.myasnb.com.my</a>)</li> </ul>	<ul style="list-style-type: none"> <li>▪ Go to any nearest ASNB branches.</li> </ul>
Step 2	<ul style="list-style-type: none"> <li>▪ Print and complete the documents below ("Completed Documents"):               <ol style="list-style-type: none"> <li>(i) Power of Attorney</li> <li>(ii) Certified true copy of identification documents of the donor, donee(s)/guardian(s) and witnesses that has been verified as true from the original copy</li> <li>(iii) Offer and Acceptance Form PH1A(A)* (Akad) which has been signed by the donor, donee(s)/guardian(s) and witnesses (for Hibah Amanah application only)</li> </ol> </li> </ul>	<ul style="list-style-type: none"> <li>▪ Complete the documents below ("Completed Documents"):               <ol style="list-style-type: none"> <li>(i) Application Form PH1A/PH1B*</li> <li>(ii) Power of Attorney</li> <li>(iii) Certified true copy of identification documents of the donor, donee(s)/guardian(s), and witnesses that has been verified as true from the original copy;</li> <li>(iv) Offer and Acceptance Form PH1A(A)* (Akad) which has been signed by the donor, donee(s)/guardian(s) and witnesses (for Hibah Amanah application only)</li> </ol> </li> </ul>
Step 3	<ul style="list-style-type: none"> <li>▪ Submit the Completed Documents as stated in Step 2 and complete the registration at the nearest ASNB branch within ninety (90) days from the date of submission of the online pre-registration. If the submission at ASNB branch is done after ninety (90) days, the Participant would need to re-perform the online pre-registration.</li> </ul>	<ul style="list-style-type: none"> <li>▪ Submit the Completed Documents as stated in Step 2 to complete the application process.</li> </ul>

*Note: 1. The Participant is advised to book for an appointment at ASNB branch via ASNB website at [www.asnb.com.my](http://www.asnb.com.my).  
 2. Submission of Complete Documents must be done during the Campaign Period (20 February 2023 - 31 December 2023) to be eligible for the Campaign offer.  
 3. \*Latest Form PH1A / PH1B (V.01/2021) and Power of Attorney can be downloaded from ASNB website ([www.asnb.com.my](http://www.asnb.com.my)).*

4. For Participants who wish to be eligible for the free registration fee for Pewarisan ASNB, the following conditions shall apply:-
  - (i) Must invest in any of the Participant's own ASNB unit trust fund account (Fixed or Variable Price Fund) with minimum total investment amount of Ringgit Malaysia Twenty Thousand (RM20,000.00) and above in a single transaction;
  - (ii) Investment must be in the form of cash investment, bank transfer or cheque (excluding fund switching and fund transfer);
  - (iii) Investment made via any of the following platform ("Platform"):
    - a) Over-the-counter at ASNB's or agents' branches \*
    - b) myASNB Portal ([www.myasnb.com.my](http://www.myasnb.com.my)) or mobile app \*
    - c) Internet banking of ASNB agents

- d) Automated Teller Machine ("ATM") / Self Service Terminal ("SST") of ASNB agents
- e) Skim Potongan Gaji ("SPG") (Government and private companies)
- f) Standing Instruction via Maybank or Bank Simpanan Nasional
- g) Kiosk machine at related ASNB branches

*Note : \* includes ASNB Financial Planning Solution Package (FPSP) where applicable.*

- (iv) The investment must be successfully credited into the Participant's ASNB unit trust fund account at the point of submission of Complete Documents at any ASNB branches; and
- (v) Any redemption made by Participant from any ASNB unit trust fund account he/she has prior to or during the point of submission of Pewarisan ASNB services application at any ASNB branches, will disqualify the Participant from the Campaign offer.

## Examples

Below are example of scenarios to illustrate on how unit holders can qualify for the Campaign offer. The scenarios below shall be referenced to items under Eligibility.

### **Scenario 1:**

*The Participant goes to ASNB branch during the Campaign Period and submits the Complete Documents for Pewarisan ASNB services application. The Participant will be eligible for the Campaign offer of Ringgit Malaysia One Hundred (RM100.00) registration fee.*

### **Scenario 2:**

*The Participant completes the online pre-registration for Pewarisan ASNB's services on 20<sup>th</sup> February 2023. On 1<sup>st</sup> April 2023, the Participant submits the Complete Documents at ASNB branch. The Participant will be eligible for the Campaign offer of Ringgit Malaysia One Hundred (RM100.00) registration fee as the submission of the Complete Documents is done within ninety (90) days upon submission of online pre-registration and within Campaign Period.*

### **Scenario 3:**

*The Participant completes the online pre-registration on 1<sup>st</sup> March 2023. On 1<sup>st</sup> July 2023, the Participant submits the Complete Documents for Pewarisan ASNB's services at ASNB branch. The Participant will not be eligible for the Campaign offer as the submission of the Completed Documents is done after ninety (90) days upon submission of online pre-registration.*

*The Participant can either perform the following options to register and eligible for Campaign offer :*

- (i) *Re-perform the online pre-registration and submit the Complete Documents at ASNB branch within ninety (90) days upon submission of online pre-registration and must be within Campaign Period; or*
- (ii) *Register for Pewarisan ASNB's services directly at ASNB branch during the Campaign Period.*

### **Scenario 4:**

*The Participant completes the online pre-registration in December 2023. In January 2024, the Participant submits the Completed Documents for Pewarisan ASNB's services at ASNB branch and the submission was made within ninety (90) days upon submission of online pre-registration. The Participant will not be eligible for the Campaign offer as the submission of the Completed Documents is done after the Campaign Period. The Participant will need to pay the normal registration fee of Ringgit Malaysia One Hundred and Eighty (RM180.00).*

**Scenario 5:**

The Participant completes the online pre-registration of Pewarisan ASNB on 8<sup>th</sup> February 2023. The Participant invests in a single transaction, the minimum amount in Fixed Price/Variable Price Fund on 3<sup>rd</sup> March 2023, to be eligible for free registration fee. On 28<sup>th</sup> March 2023, the Participant submits the Complete Documents for Pewarisan ASNB's services at ASNB branch. The Participant will not be eligible for the Campaign offer of free registration fee as the online pre-registration was made before the Campaign Period.

**Scenario 6:**

The Participant completes the online pre-registration of Pewarisan ASNB on 23<sup>rd</sup> February 2023 and invests in a single transaction, the minimum amount of Fixed Price/Variable Price Fund to be eligible for free registration fee. On 28<sup>th</sup> March 2023, the Participant submits the Complete Documents for Pewarisan ASNB's services at ASNB branch. The Participant will be eligible for the Campaign offer of free registration fee as the online pre-registration, investment and submission of Pewarisan ASNB application were made during the Campaign Period.

**Scenario 7:**

The Participant invests the minimum amount of Fixed Price/Variable Price Fund in a single transaction in October 2023, to be eligible for free registration fee. In December 2023, the Participant goes to ASNB branch and submits the Complete Documents for Pewarisan ASNB's services. The Participant will be eligible for the Campaign offer of free registration fee as the investment and submission of Pewarisan ASNB's services application were made during the Campaign Period.

**Scenario 8:**

The Participant invests in a single transaction, the minimum amount of Fixed Price/Variable Price Fund on 3<sup>rd</sup> October 2023, to be eligible for free registration fee. In November 2023, the Participant performs redemption from one of his/her ASNB funds. In December 2023, the Participant goes to ASNB branch and submits the Complete Documents for Pewarisan ASNB's services. The Participant will not be eligible for the Campaign offer of free registration fee as the Participant has performed redemption prior to submission of Pewarisan ASNB application at ASNB branch. However, the Participant is eligible for Campaign offer of Ringgit Malaysia One Hundred (RM100.00) registration fee if he/she wishes to register for Pewarisan ASNB's services.

**Scenario 9:**

The Participant invests in a single transaction, the minimum amount of Fixed Price/Variable Price Fund on 3<sup>rd</sup> October 2023, to be eligible for free registration fee. On 8<sup>th</sup> November 2023, the Participant goes to ASNB branch and submits the Complete Documents for Pewarisan ASNB's services. On 24<sup>th</sup> November 2023, the Participant performs redemption from one of his/her ASNB funds. The Participant will be eligible for the Campaign offer of free registration fee as the investment and submission of application were made during the Campaign Period and the redemption was performed after submission of application at ASNB branch.

**Scenario 10:**

The Participant invests in a single transaction, Ringgit Malaysia Twenty Thousand (RM20,000.00) in Fixed Price/Variable Price Fund on 17<sup>th</sup> February 2023. The Participant goes to an ASNB branch and submits the Complete Documents for Pewarisan ASNB services. The Participant will not be eligible for the Campaign offer of free registration fee as the investment was made before the Campaign Period. However, the Participant is eligible for Campaign offer of Ringgit Malaysia One Hundred (RM100.00) registration fee if he/she wishes to register for Pewarisan ASNB's services.

**Scenario 11:**

On 18<sup>th</sup> April 2023, the Participant invests Ringgit Malaysia Thirty Thousand (RM30,000.00) in Variable Price Fund during the Campaign Period in two (2) transactions, i.e. Ringgit Malaysia Ten Thousand

(RM10,000.00) and Ringgit Malaysia Twenty Thousand (RM20,000.00), respectively. The Participant goes to an ASNB branch in July 2023 and submits the Complete Documents for Pewarisan ASNB services. The Participant will be eligible for the Campaign offer of free registration fee as the investment amount of the Participant's second transaction is Ringgit Malaysia Twenty Thousand (RM20,000.00) which fulfils the minimum investment requirement.

**Scenario 12:**

On 24<sup>th</sup> July 2023, the Participant invests Ringgit Malaysia Twenty Thousand (RM20,000.00) in Variable Price Fund during the Campaign Period in two (2) transactions, i.e. Ringgit Malaysia Five Thousand (RM5,000.00) and Ringgit Malaysia Fifteen Thousand (RM15,000.00), respectively. The Participant goes to an ASNB branch in August 2023 and submits the Complete Documents for Pewarisan ASNB services. The Participant will not be eligible for the Campaign offer of free registration fee since the investment amount in a single transaction is less than the minimum investment requirement. However, the Participant is eligible for Campaign offer of Ringgit Malaysia One Hundred (RM100.00) registration fee if he/she wishes to register for Pewarisan ASNB's services.

**Scenario 13:**

The Participant invests the minimum amount of Fixed Price/Variable Price Fund by cheque\* during the campaign period, to be eligible for free registration fee. The Participant submits the Complete Documents for Pewarisan ASNB's services at ASNB branch. If the investment amount has not yet been allotted to the Participant's ASNB unit trust fund account at the point of application at ASNB branch, the Participant will not be eligible for the Campaign offer of free registration fee. However, the Participant is eligible for Campaign offer of Ringgit Malaysia One Hundred (RM100.00) registration fee if he/she wishes to register for Pewarisan ASNB's services.

If the investment amount has been successfully allotted to the Participant's ASNB unit trust fund account at the point of submission of Pewarisan ASNB application at ASNB branch, the Participant will be eligible for the free registration fee.

[Note: \* Investment by cheque can only be done at ASNB branches and will take up to six (6) days for the amount to be credited into the Participants' ASNB unit trust fund account. Investment via cheque is deemed successful once the amount credited into the Participant's ASNB unit trust fund account ].

## **Other Terms and Conditions**

1. Participants, by participating in this Campaign, agree to be bound by the Terms and Conditions herein. The decision of ASNB, as the organiser, is final and no appeals and/or disputes will be entertained.
2. To the fullest extent permitted by law, ASNB and/or PNB shall not be held liable for whatsoever loss or damages, whether directly or indirectly, howsoever arising in connection with the Campaign. ASNB and/or PNB shall not be liable for any default in respect of the Campaign due to any act of God, war, riot, strike, lockout, industrial action, fire, flood, drought, storm, endemic, pandemic, system and technical failure or any event beyond the reasonable control of ASNB and/or PNB.
3. ASNB reserves the right, at any time, to alter, shorten, cancel, suspend or terminate the Campaign earlier in whole or in part, or to vary, delete or add any of these Terms and Conditions herein, without prior notification to the Participants.

4. ASNB reserves the right to disqualify/reject any Participants who do not comply with these Terms and Conditions stated herein and/or are found or suspected to be tampering with the Campaign and/or its process or the operations of the Campaign. Tampering shall include fraudulent activities involving any act of deceit and/or deception and/or cheating with regards to the Campaign.
5. ASNB and/or PNB shall not be responsible or liable for any losses howsoever arising or suffered by the Participants whether arising directly or indirectly from the Participants' participation in the Campaign or otherwise.
6. These Terms and Conditions shall prevail over any provisions or representations contained in any promotional materials (including without limitation printed and electronic promotion materials) advertising the Campaign.
7. These Terms and Conditions shall be governed by the laws of Malaysia, and the Participant agrees to the exclusive jurisdiction of the Malaysian Courts.
8. In the event of any discrepancies or conflict between the English version and the Bahasa Malaysia version of these Terms and Conditions, the English version shall prevail.
9. The advertisement of the Campaign with these Terms and Conditions are not reviewed by the Securities Commission Malaysia.