

# SUSPENSION OF TRANSACTIONS



**ASN Equity 5**



**ASN Sara 2**

<b>Suspension Period:</b>	<b>29 September to 1 October 2021</b>
<b>Purpose of Suspension:</b>	<b>Computation of Income Distribution For Financial Year Ending 30 September 2021</b>
<b>Transaction Resumption:</b>	<b>2 October 2021</b>

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:

With effect from April 2018, 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](http://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 self-service printing through ASNB portal [www.myasnb.com.my](http://www.myasnb.com.my)

## ASNB

03 - 7730 8899 | [www.asnb.com.my](http://www.asnb.com.my)



Pilihan Pelabur Bijak

Amanah Saham Nasional Berhad | 197901003200 (47457-V) • A Permodalan Nasional Berhad Unit Trust Company | 197801001190 (38218-X)

The Replacement Master Prospectus of ASNB dated 1 February 2020 and Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 16 September 2020 ("Prospectuses"), have been registered with the Securities 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](http://www.asnb.com.my)), branches, and agents. Units will be issued upon receipt of the registration form referred to and accompanying the Prospectuses. Before investing, please consider the risks 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 indicative of its future performance.

# PENANGGUHAN URUS NIAGA



**ASN Equity 5**



**ASN Sara 2**

<b>Tempoh Penangguhan:</b>	<b>29 September hingga 1 Oktober 2021</b>
<b>Tujuan Penangguhan:</b>	<b>Pengiraan Pengagihan Pendapatan Bagi Tahun Kewangan Berakhir 30 September 2021</b>
<b>Pembukaan Semula Urus Niaga:</b>	<b>2 Oktober 2021</b>

Bagi membolehkan Pemegang Unit membuat urus niaga dalam talian serta menerima penyata secara elektronik, Pemegang Unit adalah dinasihatkan untuk mengemaskini maklumat nombor telefon bimbit serta alamat e-mel di ejen-ejen atau cawangan ASN.B.

#### Maklumat Penting:

Mulai April 2018, penghantaran penyata pengagihan pendapatan, laporan tahunan dan/atau laporan interim bagi kesemua tabung unit amanah ASN.B adalah secara elektronik kepada semua pemegang unit. Penyata pengagihan pendapatan akan dihantar ke alamat e-mel yang berdaftar dengan ASN.B, manakala laporan tahunan dan/atau laporan interim boleh diakses melalui laman web ASN.B [www.asnb.com.my](http://www.asnb.com.my)

Pemegang unit/penjaga berdaftar boleh membuat permohonan untuk mendapatkan Penyata Pengagihan Pendapatan secara fizikal dengan menghadirkan diri ke cawangan ASN.B atau ejen ASN.B di seluruh negara atau dengan melaksanakan cetakan layan diri melalui ASN.B Portal [www.myasnb.com.my](http://www.myasnb.com.my)

# ASN.B

03 - 7730 8899 | [www.asnb.com.my](http://www.asnb.com.my)



**Pilihan Pelabur Bijak**

Amanah Saham Nasional Berhad | 197901003200 (47457-V) • Syarikat Unit Amanah Permodalan Nasional Berhad | 197801001190 (38218-X)

Prospektus Induk Gantian bertarikh 1 Februari 2020 dan Prospektus ASN Imbang (Mixed Asset Balanced) 3 Global bertarikh 16 September 2020, ("Prospektus"), telah didaftarkan dengan Suruhanjaya Sekuriti Malaysia ("SC"). Sila baca dan fahami kandungan Prospektus tersebut bersama Halaman Serlahan Produk yang terdapat di laman sesawang ([www.asnb.com.my](http://www.asnb.com.my)), cawangan dan ejen ASN.B. Unit akan diterbitkan setelah penerimaan borang pendaftaran yang merujuk dan mengiringi Prospektus tersebut. Sebelum melabur, sila pertimbangkan risiko pelaburan serta yuran dan caj yang dikenakan. Harga unit dan pengagihan pendapatan, jika ada, mungkin turun dan/atau naik. Prestasi tabung masa lalu bukan jaminan prestasi masa hadapan.

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Amanah Saham Nasional Berhad



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**Pilihan Pelabur Bijak**

Amanah Saham Nasional Berhad | 197901003200 (47457-V) • A Permodalan Nasional Berhad Unit Trust Company | 197801001190 (38218-X)

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# PENANGGUHAN URUS NIAGA



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**Pilihan Pelabur Bijak**

Amanah Saham Nasional Berhad | 197901003200 (47457-V) • Syarikat Unit Amanah Permodalan Nasional Berhad | 197801001190 (38218-X)

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