



PRESS RELEASE

**FOR IMMEDIATE RELEASE
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ASNB New System Migration to Enhance Investors' Experience

The move will enable ASNB to introduce more advanced products and services

KUALA LUMPUR, 25 May 2022 - Amanah Saham Nasional Berhad (ASNB), the wholly owned unit trust management company of Permodalan Nasional Berhad (PNB), will move its operating system to a new system, in line with its objective to enhance investors' experience. To facilitate the implementation of this migration, all unit trust transactions and other services will be **temporarily suspended from 4 to 7 June 2022**.

The last transaction date for all funds is on 3 June 2022 except for ASN Equity 5, ASN Equity Global, ASN Imbang 3 Global, and ASN Sara 2 which will end earlier on 2 June 2022. The suspension of transactions involves all ASNB funds on all channels which comprises of over the counter at ASNB branches, nationwide agents, electronic, and online transactions via myASNB portal and mobile app, agents' internet banking namely Maybank2u, CIMB Clicks, RHBNow, Affinonline, AmOnline, and HLB Connect, kiosk machines at ASNB branches as well as Automated Teller Machines (ATMs) at Maybank and CIMB Bank. Transactions at all channels including over the counter and online will resume on 8 June 2022.

Chief Executive Officer & Executive Director of ASNB, Mohammad Hussin said, "The strategic move to migrate to the new system is essential in providing support for a more convenient and modern technology for ASNB to introduce future advanced products and services. It is hoped that this initiative will enhance the investment experience of our unit holders across all channels in the future."

He further added, "Unit holders need to plan their cash requirements and make investment or redemption transactions before the suspension date to avoid any inconvenience during the suspension period. For those who plan to make online redemptions, perform the transaction as early as possible so that the money can be credited before the suspension date".

Online redemptions can only be performed via the myASNB portal at www.myASNB.com.my and the myASNB mobile app with the maximum limit of RM2,000 or three (3) transactions per month. Successful redemption transactions will be credited into the unit holder's bank account registered with ASNB, on the next working day.

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About Permodalan Nasional Berhad (PNB)

Permodalan Nasional Berhad (PNB) is one of the largest fund management companies in Malaysia with assets under management (AUM) currently exceeding RM300 billion. PNB's portfolio covers strategic investments in Malaysia's leading corporates, global equities, private investments, and real estate. For more information, please visit www.pnb.com.my.

Amanah Saham Nasional Berhad (ASNB)

Amanah Saham Nasional Berhad (ASNB) is the wholly owned unit trust management company of PNB with 32 branch offices and more than 2,700 agents nationwide namely Pos Malaysia, Maybank, CIMB Bank, RHB Bank, BSN, Ambank, Affin Bank, Bank Muamalat, Hong Leong Bank, Alliance Bank dan Bank Islam. ASNB currently manages 16 unit trust funds with more than 282 billion units in circulation (UIC) and more than 14.9 million accounts. For more information, please visit www.asnb.com.my or contact ASNB Customer Service Centre at 03-7730 8899.

Fixed Price Unit Trusts

This unit trust is offered at a selling and buying price at a fixed price of RM1.00 per unit. There are two series of fixed price unit trusts, namely the ASB and ASM series. The ASB series consists of Amanah Saham Bumiputera (ASB), Amanah Saham Bumiputera 2 (ASB 2) and Amanah Saham Bumiputera 3 Didik (ASB 3 Didik) for Bumiputera subscriptions, while the ASM series is Amanah Saham Malaysia (ASM), Amanah Saham Malaysia 2 - Wawasan (ASM 2 Wawasan) and Amanah Saham Malaysia 3 (ASM 3) which are open to all Malaysians.

Variable Price Unit Trusts - Historical Pricing These unit trusts have a unit price that changes daily depending on the Net Asset Value (NAV) of the portfolio of each unit trust fund. The selling and buying prices are at the NAV per unit determined based on past prices and calculated at the end of the previous business day. The variable price unit trusts of the past price category consisted of Amanah Saham Nasional (ASN), ASN Equity 2, ASN Equity 3, ASN Imbang 1, ASN Imbang 2 and ASN Sara 1.

Variable Price Unit Trusts - Forward Pricing These unit trusts have a price per unit that changes daily depending on the Net Asset Value (NAV) of the portfolio of each fund. The selling and buying prices are at the NAV per unit determined based on future pricing. The forward pricing variable price trust funds consist of ASN Equity 5, ASN Equity Global, ASN Imbang 3 Global and ASN Sara 2.

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