

PENANGGUHAN URUS NIAGA

Bagi Tahun Kewangan Berakhir 31 Disember 2023



ASB

Tempoh Penangguhan	Saluran & Transaksi	
	myASNB, Platform Digital, Kaunter ASNB & Ejen ¹	22 – 25 Disember 2023
	Transaksi Penukaran ²	21 – 31 Disember 2023
Pembukaan Semula: Pelaburan Tambahan Tunai ³	Semua Platform	26 – 31 Disember 2023
Pembukaan Semula: Semua Transaksi	myASNB, Platform Digital & Kiosk	1 Januari 2024
	Kaunter ASNB & Ejen	2 Januari 2024

¹Tarikh akhir penerimaan urus niaga melalui cek adalah pada 14 Disember 2023. ²Transaksi yang melibatkan penukaran diantara unit amanah ASB, penukaran ke ASB dibenarkan bermula 26 Disember 2023. ³Transaksi jualan balik, pelaburan melalui cek, pembiayaan & pemindahan tidak dibenarkan.

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 ASNB

Maklumat Penting:

Penghantaran penyata pengagihan pendapatan, laporan tahunan dan/atau laporan interim bagi kesemua tabung unit amanah ASNB adalah secara elektronik kepada semua pemegang unit. Penyata pengagihan pendapatan akan dihantar ke alamat e-mel yang berdaftar dengan ASNB, manakala laporan tahunan dan/atau laporan interim boleh diakses melalui laman web ASNB www.asnb.com.my. Pemegang unit/penjaga berdaftar boleh membuat permohonan untuk mendapatkan Penyata Pengagihan Pendapatan secara fizikal dengan menghadirkan diri ke cawangan ASNB atau ejen ASNB di seluruh negara atau dengan melaksanakan cetakan layan diri melalui ASNB Portal www.myasnb.com.my

Prospektus Induk ASNB bertarikh 1 Februari 2020, Prospektus Induk Tambahan Pertama bertarikh 20 Oktober 2021, Prospektus Induk Tambahan Kedua bertarikh 1 April 2023, Prospektus ASN Imbang (Mixed Asset Balanced) 3 Global bertarikh 16 September 2020, Prospektus Tambahan Pertama ASN Imbang (Mixed Asset Balanced) 3 Global bertarikh 20 Oktober 2021, Prospektus Tambahan Kedua ASN Imbang (Mixed Asset Balanced) 3 Global bertarikh 1 April 2023, Prospektus ASN Equity Global bertarikh 1 September 2021, Prospektus Tambahan Pertama ASN Equity Global bertarikh 1 April 2023, Prospektus ASN Sukuk bertarikh 25 November 2022 dan Prospektus Tambahan Pertama ASN Sukuk bertarikh 1 April 2023 ("Prospektus"), telah didaftarkan dengan Suruhanjaya Sekuriti Malaysia. Sila baca dan fahami kandungan Prospektus tersebut bersama Halaman Serlahan Produk yang terdapat di laman sesawang (www.asnb.com.my) cawangan dan ejen ASNB. 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.

SUSPENSION OF TRANSACTION

For Financial Year Ending 31 December 2023



Suspension Period	Channel & Transaction	
	myASNB, Digital Platforms, ASNB Counters & Agents ¹	22 – 25 December 2023
	Switching Transaction ²	21 – 31 December 2023
Transaction Resumption: Cash Subscription Investment ³	All Platforms	26 – 31 December 2023
Transaction Resumption: All Transaction	myASNB, Digital Platforms & Kiosk	1 January 2024
	ASNB Counters & Agents	2 January 2024

¹Last date for transaction via cheque is on 14 December 2023. | ²Switching transaction that involves ASB, switching in ASB is allowed starting 26 December 2023. | ³Redemption, transaction via cheque, financing & transfer are not allowed.

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 self-service printing through ASNB portal www.myasnb.com.my

The Master Prospectus of ASNB dated 1 February 2020, the First Supplementary Master Prospectus dated 20 October 2021, the Second Supplementary Master Prospectus dated 1 April 2023, the Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 16 September 2020, the First Supplementary Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 20 October 2021, the Second Supplementary Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 1 April 2023, the Prospectus of ASN Equity Global dated 1 September 2021, the First Supplementary Prospectus of ASN Equity Global dated 1 April 2023, the Prospectus of ASN Sukuk dated 25 November 2022 and the First Supplementary Prospectus of ASN Sukuk dated 1 April 2023 ("Prospectuses"), have been registered with the Securities Commission Malaysia. 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 indicative of its future performance.