

# PENANGGUHAN URUS NIAGA

Untuk Pengiraan Pengagihan Pendapatan  
Bagi Tahun Kewangan Berakhir 31 Mac 2024



ASN Sara 1



ASN Imbang 2



ASN Equity 3

Unit Amanah	Saluran & Transaksi	
Tempoh Penangguhan	myASNB, Platform Digital, Kaunter ASNB & Ejen <sup>1</sup>	28 Mac – 1 April 2024
	Transaksi Penukaran <sup>2</sup>	28 Mac – 1 April 2024
	i-Invest KWSP	27 Mac – 1 April 2024
Pembukaan Semula	Semua Platform	2 April 2024

<sup>1</sup>Tarikh akhir penerimaan urus niaga melalui cek adalah pada 20 Mac 2024 | <sup>2</sup>Transaksi penukaran yang melibatkan ASN Equity 3, ASN Imbang 2 & ASN Sara 1.

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](http://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](http://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 Induk Tambahan Ketiga bertarikh 1 Disember 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 Tambahan Ketiga ASN Imbang (Mixed Asset Balanced) 3 Global bertarikh 1 Disember 2023, Prospektus ASN Equity Global bertarikh 1 September 2021, Prospektus Tambahan Pertama ASN Equity Global bertarikh 1 April 2023, Prospektus Tambahan Kedua ASN Equity Global bertarikh 1 Disember 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 ("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 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

Computation of Income Distribution  
For Financial Year Ending 31 March 2024



ASN Sara 1



ASN Imbang 2



ASN Equity 3

Fund	Channel & Transaction	
Suspension Period	myASNB, Digital Platforms, ASNB Counters & Agents <sup>1</sup>	28 March – 1 April 2024
	Switching Transaction <sup>2</sup>	28 March – 1 April 2024
	EPF i-Invest	27 March – 1 April 2024
Transaction Resumption	All Platforms	2 April 2024

<sup>1</sup>Last date for transaction via cheque is on 20 March 2024 | <sup>2</sup>Switching transaction that involves ASN Equity 3, ASN Imbang 2 & ASN Sara 1.

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](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 selfservice printing through ASNB portal [www.myasnb.com.my](http://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 Third Supplementary Master Prospectus dated 1 December 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 Third Supplementary Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 1 December 2023, the Prospectus of ASN Equity Global dated 1 September 2021, the First Supplementary Prospectus of ASN Equity Global dated 1 April 2023, the Second Supplementary Prospectus of ASN Equity Global dated 1 December 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 ("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. 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.