

# SUSPENSION OF TRANSACTIONS



## AMANAH SAHAM WAWASAN 2020 (ASW 2020)

<b>Suspension Period :</b>	<b>26 August to 3 September 2017</b>
<b>Purpose of Suspension :</b>	<b>Computation of Income Distribution for Financial Year Ending 31 August 2017</b>
<b>Transaction Resumption :</b>	<b>4 September 2017</b>

Unit holders are advised to update their correspondence address to ensure delivery of all documents to the correct and current address.

**ASNB**

*Pilihan Pelabur Bijak*

For further details, please contact:

**Agent Management & Customer Relations Department**

Tel: 03-2057 3000 E-mail: [asnbcare@pnb.com.my](mailto:asnbcare@pnb.com.my)

The Master Prospectus of funds of ASNB dated 30 June 2017, has been registered with the Securities Commission Malaysia. Before investing, investors are advised to read and understand the content of the Prospectus and the Product Highlights Sheets which are available at ASNB's website [www.asnb.com.my](http://www.asnb.com.my) and also at any ASNB branches and its agents. Units will be issued upon receipt of the registration form referred to and accompanying the Prospectus. Before investing, kindly consider the fees and charges involved. Unit prices and distribution payable, if any, may go down as well as up. Investors are also advised to consider the inherent risk of investing in the funds and other general risk as elaborated in the Prospectus. The past performance of a fund should not be taken as indicative of its future performance.

Investors who wish to know the key features of a specific unit trust fund of ASNB may request the Product Highlights Sheet issued by ASNB at any office of ASNB and its agents.

**Important Notes:**

With effect from 1 January 2017, all investment and redemption transactions, in the same unit trust fund on the same day (SDT) are not allowed.

Please be informed with effect from 28 June 2017, ASNB has implemented transaction facility without passbook for all ASNB funds to facilitate and expedite transactions for our unit holders. Unit holder / registered guardian are required to present their MyKad for all transactions at all ASNB branches and agents. Penyata Terperinci Pelaburan Tunai (PTPT) or Penyata Pegangan Pelaburan Unit Amanah (PPPUA) will be given on request by unit holder / registered guardian for investment review purposes.