

SUSPENSION OF TRANSACTIONS



ASN Equity 2

AMANAH SAHAM DIDIK (ASD) ASN EQUITY 2

Suspension Period :	27 to 30 June 2018
Purpose of Suspension :	Computation of Income Distribution for Financial Year Ending 30 June 2018
Transaction Resumption :	1 July 2018

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.

For further details, please contact:

Agent Management & Customer Relations Department

Tel: 03-2057 3000 E-mail: asnbcare@pnb.com.my

The Master Prospectus of funds of ASNB dated 30 June 2017, First Supplementary Master Prospectus dated 15 December 2017 and Second Supplementary Master Prospectus dated 1 April 2018 ("Prospectus"), have been registered with the Securities Commission Malaysia. Before investing, investors are advised to read and understand the content of the Prospectus together with the Product Highlights Sheets which are available at any ASNB branches and 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 including checking the investment balances at all ASNB branches and agents. Unit holders / registered guardian can also perform subscription and check investment balances through the ASNB portal at www.myasnb.com.my.