

# SUSPENSION OF TRANSACTIONS



**ASN Imbang 1**

## **ASN IMBANG (MIXED ASSET BALANCED) 1** (formerly known as Amanah Saham Nasional 3 Imbang)

<b>Suspension Period :</b>	<b>30 November to 1 December 2018</b>
<b>Purpose of Suspension :</b>	<b>Computation of Income Distribution for Financial Year Ending 30 November 2018</b>
<b>Transaction Resumption :</b>	<b>2 December 2018</b>

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](mailto:asnbcare@pnb.com.my)

The Master Prospectus of funds of ASNB dated 30 June 2017 and supplementary prospectuses dated 15 December 2017, 1 April, 9 July and 14 September 2018 ("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 ASNB website, branches and agents. Units will be issued upon receipt of the registration form referred to and accompanying the Prospectuses. Before investing, please consider the risks of investing as well as the fees and charges involved. Unit prices and distribution payable, if any, may go down as well as up. Past performance of a fund should not be taken as indicative of its future performance.

**Important Notes:**

With effect from April 2018, 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 self-service printing through ASNB portal [www.myasnb.com.my](http://www.myasnb.com.my)