

Kepada semua pemegang Unit Amanah ASNB,

Kemudahan Urus Niaga Unit Amanah ASNB TANPA Buku Pelaburan



Mulai 28 Jun 2017, bagi memudahkan para pelabur dan mempercepatkan urus niaga, ASNB akan melaksanakan urus niaga tanpa buku bagi semua Unit Amanah ASNB.

Pemegang unit hanya perlu membawa MyKad untuk semua jenis urus niaga termasuk pelaburan tambahan dan jualan balik di semua cawangan ASNB dan ejen. Resit cetakan borang urus niaga akan dikeluarkan bagi setiap transaksi.

To all ASNB unit holders,

Facility of ASNB Unit Trust Transactions **WITHOUT** Passbook



With effect from 28 June 2017, ASNB will implement transaction facility without passbook for all ASNB funds to facilitate and expedite transactions for our unit holders.

Unit holders are required to present their Mykad for all transactions including additional investment and redemption at all ASNB branches and agents. A printed transaction receipt will be given for every transaction.

The Master Prospectus of funds of ASNB dated 30 June 2016, First Supplementary Master Prospectus dated 15 November 2016 and Second Supplementary Master Prospectus dated 16 March 2017 ("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.