

PENANGGUHAN URUS NIAGA



ASN Imbang 1

ASN IMBANG (MIXED ASSET BALANCED) 1

Tempoh Penangguhan :	27 hingga 30 November 2020
Tujuan Penangguhan :	Pengiraan Pengagihan Pendapatan Bagi Tahun Kewangan Berakhir 30 November 2020
Pembukaan Semula Urus Niaga :	1 Disember 2020

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.

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

ASNB

03 - 7730 8899 | www.asnb.com.my



Pilihan Pelabur Bijak

Amanah Saham Nasional Berhad | 197901003200 (47457-V) • Syarikat Unit Amanah Permodalan Nasional Berhad | 197801001190 (38218-X)

Prospektus Induk Gantian bertarikh 1 Februari 2020 dan Prospektus ASN Imbang (Mixed Asset Balanced) 3 Global bertarikh 16 September 2020, ("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), 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 TRANSACTIONS



ASN Imbang 1

ASN IMBANG (MIXED ASSET BALANCED) 1

Suspension Period:	27 to 30 November 2020
Purpose of Suspension:	Computation of Income Distribution For Financial Year Ending 30 November 2020
Transaction Resumption:	1 December 2020

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

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

ASNB

03 - 7730 8899 | www.asnb.com.my



Pilihan Pelabur Bijak

Amanah Saham Nasional Berhad | 197901003200 (47457-V) • A Permodalan Nasional Berhad Unit Trust Company | 197801001190 (38218-X)

The Replacement Master Prospectus of ASNB dated 1 February 2020 and Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 16 September 2020 ("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), 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. The past performance of a fund should not be taken as indicative of its future performance.