

Tarikh: 1 Disember 2023

**SENARAI PERUBAHAN DAN KEMAS KINI YANG BERKAITAN DENGAN TABUNG UNIT AMANAH SAHAM NASIONAL BERHAD (“ASNBN”) MELALUI PROPEKTUS TAMBAHAN**

Pemegang Unit Yang Dihormati,

1. Amanah Saham Nasional (“ASN”);
2. ASN Equity 2;
3. ASN Equity 3
4. ASN Equity 5;
5. ASN Imbang (Mixed Asset Balanced) 1 (“ASN Imbang 1”);
6. ASN Imbang (Mixed Asset Balanced) 2 (“ASN Imbang 2”);
7. ASN Sara (Mixed Asset Conservative) 1 (“ASN Sara 1”);
8. ASN Sara (Mixed Asset Conservative) 2 (“ASN Sara 2”);
9. ASN Equity Global; dan
10. ASN Imbang (Mixed Asset Balanced) 3 Global (“ASN Imbang 3 Global”)

*Secara kolektif merujuk kepada (“Tabung Unit Amanah Harga Berubah ASNBN”)*

11. Amanah Saham Bumiputera (“ASB”);
12. Amanah Saham Bumiputera 2 (“ASB 2”);
13. Amanah Saham Bumiputera 3 - Didik (“ASB 3 Didik”)
14. Amanah Saham Malaysia (“ASM”);
15. Amanah Saham Malaysia 2 - Wawasan (“ASM 2”); dan
16. Amanah Saham Malaysia 3 (“ASM 3”)

*Secara kolektif merujuk kepada (“Tabung Unit Amanah Harga Tetap ASNBN”)*

Kami ingin memaklumkan bahawa prospektus tambahan bagi tabung unit amanah ASNBN akan diterbitkan bagi menunjukkan perubahan dan kemaskini yang dilakukan seperti berikut:

1. Mekanisme penukaran **Tabung Unit Amanah Harga Berubah ASNBN dengan harga silam** kepada harga hadapan (“Penukaran Tabung Unit Amanah Harga Silam”); dan
2. Pengenalan kepada pengagihan dalam bentuk modal bagi **Tabung Unit Amanah ASNBN Harga Berubah** (“Pengagihan Modal”)

Secara kolektif merujuk kepada (“Perubahan Signifikan”), yang akan berkuatkuasa pada **1 Februari 2024**.

Kami berpendapat bahawa perubahan dan kemas kini yang dilakukan melalui prospektus tambahan adalah tidak mendatangkan kesan prejudis yang material terhadap pemegang unit setelah mengambil kira kesan perubahan dan kemas kini yang dilakukan adalah tidak mendatangkan sebarang kesan terhadap (1) perubahan kepada objektif tabung; (2) perubahan kepada profil risiko tabung; (3) perubahan kepada polisi pengagihan; (4) pengenalan kepada yuran/caj baharu; (5) peningkatan kepada yuran/caj tabung (Secara kolektif merujuk kepada “Keadaan yang membawa kepada Prejudis Material”). Oleh yang demikian, kelulusan daripada pemegang unit adalah tidak diperlukan seperti yang tertakluk pada Seksyen 295(4) Akta Pasaran Modal dan Perkhidmatan 2007 dan Perenggan 9.70 Garis Panduan Dana Unit Amanah (“Guidelines on Unit Trust Funds, GUTF”).

**1. Penukaran Tabung Unit Amanah Harga Berubah dengan mekanisme harga silam kepada harga hadapan (“Penukaran Tabung Unit Amanah Harga Silam”)**

**Rasional-rasional perubahan dan kemas kini:**

Untuk Penukaran Tabung Unit Amanah Harga Silam, hanya melibatkan tabung unit amanah harga berubah seperti yang dinyatakan dibawah:

1. ASN;
2. ASN Equity 2;
3. ASN Equity 3;
4. ASN Imbang 1;
5. ASN Imbang 2; dan
6. ASN Sara 1

Selaras dengan GUTF yang dikemas kini, Perenggan 8.39 menyatakan bahawa, tabung unit amanah adalah dibenarkan untuk menggunakan sama ada mekanisme harga hadapan atau harga silam. Panduan SC terhadap penggunaan Perenggan 8.39 turut menjelaskan rasional bagi tabung unit amanah menggunakan mekanisme harga hadapan adalah seperti yang dinyatakan di bawah:

*“While the Guidelines permit either pricing policy, a fund should adopt forward pricing. This is to mitigate the risk of any arbitraging opportunities arising from the timing differences as the price of the unit would be unknown to the investors at the time of placing the request. However, the adoption of historical pricing may be considered in the case of certain money market funds.”*

Selaras dengan GUTF yang dikemas kini (Perenggan 8.39) seperti yang dinyatakan di atas, ASNB juga berminat untuk tabung unit amanah harga berubah menggunakan mekanisme harga hadapan.

**Prospektus Induk Tambahan Ketiga**

Prospektus Induk (Sebelum)		Prospektus Induk Tambahan Ketiga (Dikemas kini)	
<b>1. GLOSSARY OF TERMS / ABBREVIATIONS</b>		<b>1. GLOSSARY OF TERMS / ABBREVIATIONS</b>	
<b>Forward Price Funds</b>	<ul style="list-style-type: none"> <li>▪ Any forward price fund managed by ASNB namely, ASN Equity 5, or ASN Sara 2 and will include any forward price funds managed by ASNB in the future.</li> </ul>	<b>Forward Price Funds</b>	<ul style="list-style-type: none"> <li>▪ Any forward price funds managed by ASNB namely, ASN, ASN Equity 2, ASN Equity 3, ASN Equity 5, ASN Equity Global, ASN Equity Malaysia, ASN Imbang 1, ASN Imbang 2, ASN Imbang (Mixed Asset Balanced) 3 Global, ASN Sara 1, ASN Sara 2, and ASN Sukuk, and will include any forward price funds managed by ASNB in the future.</li> </ul>
<b>Historical Price Funds</b>	<ul style="list-style-type: none"> <li>▪ Any historical price fund managed by ASNB namely, ASN, or ASN Equity 2, or ASN Equity 3, or ASN Imbang 1, or ASN Imbang 2, or ASN Sara 1 and will include any historical price funds managed by ASNB in the future.</li> </ul>	<b>Historical Price Funds</b>	<ul style="list-style-type: none"> <li>▪ Any historical price funds managed by ASNB and will include any historical price funds managed by ASNB in the future.</li> </ul>

Prospektus Induk (Sebelum)	Prospektus Induk Tambahan Ketiga (Dikemas kini)								
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Prospektus Induk (Sebelum)		Prospektus Induk Tambahan Ketiga (Dikemas kini)	
<b>3.1.5 ASN EQUITY 3</b>		<b>3.1.5 ASN EQUITY 3</b>	
<b>Pricing</b>	➤ NAV per unit, which is determined based on historical pricing, is calculated at the end of the preceding Business Day. However, sales charge of up to 5.0% of the NAV per unit is imposed, at the Manager's discretion, subject to approval from the Trustee.	<b>Pricing</b>	➤ The price of the Fund is based on NAV per Unit that is determined based on Forward Pricing. However, sales charge of up to 5.0% of the NAV per Unit is imposed, at the Manager's discretion, subject to approval from the Trustee.
<b>3.1.6 ASN SARA 1</b>		<b>3.1.6 ASN SARA 1</b>	
<b>Pricing</b>	➤ NAV per unit, which is determined based on historical pricing, is calculated at the end of the preceding Business Day. However, sales charge of up to 3.5% of the NAV per unit is imposed, at the Manager's discretion, subject to approval from the Trustee.	<b>Pricing</b>	➤ The price of the Fund is based on NAV per Unit that is determined based on Forward Pricing. However, sales charge of up to 3.5% of the NAV per Unit is imposed, at the Manager's discretion, subject to approval from the Trustee.
<b>5. TRANSACTION INFORMATION</b>		<b>5. TRANSACTION INFORMATION</b>	
<b>5.1 VALUATION OF THE FUNDS</b>		<b>5.1 VALUATION OF THE FUNDS</b>	
<b>5.1.1 Valuation point for determining the NAV</b>		<b>5.1.1 Valuation point for determining the NAV</b>	
Valuation point refers to such a time(s) on a Business Day as may be decided by the Manager wherein the NAV of the Fund is calculated. NAV per Unit is determined based on either Historical Pricing or Forward Pricing.		Valuation point refers to such a time(s) on a Business Day as may be decided by the Manager wherein the NAV of the Fund is calculated. NAV per Unit is determined based on Forward Pricing.	
<b>HISTORICAL PRICING</b>		<i>Information on Historical Pricing is deleted in its entirety.</i>	
<u><b>For Funds with no foreign investments,</b></u> the valuation of the Fund is conducted on each Business Day at the close of Bursa Malaysia. Units are transacted using NAV per Unit (for Variable Price Funds) computed on the previous Business Day. For example, a Unit Holder transacting on the 11th of August would transact using NAV per Unit (for variable price funds) computed on 10th August (T-1) after 5.00 p.m.		<b>FORWARD PRICING</b>	
<u><b>For Funds with foreign investments,</b></u> the valuations of Fund will be conducted after the close of business of Bursa Malaysia for the relevant day. The valuation of foreign investments will be based on the bid foreign exchange rate quoted by Reuters or Bloomberg at United Kingdom (UK) time 4.00 p.m. the previous day as some of the foreign market (e.g. United States and UK) close later than Bursa Malaysia due to time difference.		<u><b>For Funds with no foreign investments,</b></u> the valuation of the Fund is conducted at the close of Bursa Malaysia on the same Business Day. If requests for purchase or repurchase are received before the Cut-off time of 4.00 p.m. on any Business Day, say, Tuesday, then Tuesday's Unit pricing shall apply and will be calculated after 5.00 p.m. on Tuesday. Tuesday's Unit pricing will be published on Wednesday (T+1).	
		<u><b>For Funds with foreign investments,</b></u> the valuation of the Fund is conducted after 5.00 p.m. of the following Business Day (T+1) due to the different time zones of foreign markets. Consequently, the daily NAV of the Fund will be published two (2) Business Days later instead of the next Business Day.	

Prospektus Induk (Sebelum)	Prospektus Induk Tambahan Ketiga (Dikemas kini)
<p>For example, a Unit Holder transacting on the 11th of August would transact using NAV per Unit (for variable price funds) computed on 10th August (T-1) after 5.00 p.m. The valuation will consist of investment in Bursa Malaysia at the close of 10th August (T-1) and foreign markets at close of the respective foreign markets on 9th August (T-2) based on foreign exchange rate at UK time 4.00 p.m. on 9th August (T-2).</p>	<p>If application for purchase or repurchase is received by the Manager before the Cut-off time of 4.00 p.m. on any Business Day, say, Tuesday, then Tuesday's Unit pricing shall apply and will be calculated after 5.00 p.m. on Wednesday (if Wednesday is a Business Day). Tuesday's Unit pricing will be published on Thursday (T+2).</p>
<p style="text-align: center;"><b>FORWARD PRICING</b></p> <p><b>For Funds with no foreign investments,</b> the valuation of the Fund is conducted at the close of Bursa Malaysia on the same Business Day. If requests for purchase or repurchase are received before the cut-off time of 4.00 pm on any Business Day, say, Tuesday, then Tuesday's Unit pricing shall apply and will be calculated after 5.00 pm on Tuesday. Tuesday's Unit pricing will be published on Wednesday (T+1).</p> <p><b>For Funds with foreign investments,</b> the valuation of the Fund is conducted after 5.00 p.m. of the following Business Day (T+1) due to the different time zones of foreign markets. Consequently, the daily NAV of the Fund will be published two (2) Business Days later instead of the next Business Day.</p> <p>If application for purchase or repurchase is received by the Manager before the cut-off time of 4.00 p.m. on any Business Day, say, Tuesday, then Tuesday's Unit pricing shall apply and will be calculated after 5.00 pm on Wednesday (if Wednesday is a Business Day). Tuesday's Unit pricing will be published on Thursday (T+2).</p>	
<p><b>5.3 PRICING POLICY</b></p> <p><b>5.3.1 Pricing of Variable Price Funds</b></p> <p>The NAV per Unit of ASN, ASN Equity 2, ASN Imbang 1, ASN Imbang 2, ASN Sara 1 and ASN Equity 3 is determined based on Historical Pricing and calculated at the end of the preceding Business Day.</p> <p><b>The Manager will re-price the units if the NAV per Unit of the Fund, if revalued, differs by more than 5% from the last valuation points.</b></p> <p><b>5.3.2 Pricing of Forward Price Funds</b></p> <p>The NAV per Unit of ASN Equity 5 and ASN Sara 2, is determined based on Forward Pricing and calculated</p>	<p><b>5.3 PRICING POLICY</b></p> <p><i>Section 5.3.1 is hereby deleted in its entirety.</i></p> <p><b>5.3.1 Pricing of Forward Price Funds</b></p> <p>The NAV per Unit of ASN, ASN Equity 2, ASN Equity 3, ASN Equity 5, ASN Imbang 1, ASN Imbang 2, ASN Sara 1 and ASN Sara 2, is determined based on Forward Pricing and calculated at the next valuation after an instruction or a request is received by the Manager.</p> <p><b>5.3.4 Single Pricing Policy for ASN, ASN Equity 2, ASN Equity 3, ASN Equity 5, ASN Imbang 1, ASN Imbang 2, ASN Sara 1 and ASN Sara 2</b></p>

Prospektus Induk (Sebelum)	Prospektus Induk Tambahan Ketiga (Dikemas kini)
<p>at the next valuation after an instruction or a request is received by the Manager.</p> <p><b>5.3.5 Single Pricing Policy for ASN, ASN Equity 2, ASN Equity 3, ASN Equity 5, ASN Imbang 1, ASN Imbang 2, ASN Sara 1 and ASN Sara 2</b></p> <p>The Manager adopts the single pricing policy in calculating your investment and repurchase of Units. “Single pricing” which equates to sales and repurchases quoted and transacted on a single price (i.e NAV per Unit), is easier to understand and facilitates investors in comparing the different charges imposed and assist investors in making an informed decision about their choice of investment products.</p> <p>Under the single pricing policy, the selling price for Units of a Fund is the NAV per Unit. For historical pricing, the price will be the NAV per Unit, calculated at the end of the previous Business Day. For forward pricing, the price of Units is based on NAV per Units that will carried out and calculated at the next determined price. However, a sales charge will be imposed for making an investment in the Fund. Please refer to Section 4.1.1 for the detail. Tax will be added as part of the purchase cost, if applicable.</p> <p><b>Illustration of Single Pricing (Please refer the master prospectus):</b></p> <p>A) Computation of Subscription  (i) Historical Pricing  (ii) Forward Pricing</p> <p>B) Computation of Repurchase  (i) Historical Pricing  (ii) Forward Pricing</p> <p>C) Computation of Investment at Re-Priced NAV  (i) Historical Pricing</p> <p>D) Computation of Repurchase of an Investment at Re-Priced NAV  (i) Historical Pricing</p>	<p>The Manager adopts the single pricing policy in calculating the Unit Holder’s investment and repurchase of Units. “Single pricing” which equates to sales and repurchases quoted and transacted on a single price (i.e NAV per Unit), is easier to understand and facilitates the Unit Holders in comparing the different charges imposed and assist the Unit Holders in making an informed decision about their choice of investment products.</p> <p>Under the single pricing policy, the selling price for Units is the NAV per Unit. The price of Units is based on NAV per Unit that will be carried out and calculated at the next determined price. However, a sales charge will be imposed for making an investment in the Fund. Please refer to Section 4.1.1 for the detail. Tax will be added as part of the purchase cost, if applicable.</p> <p><b>Illustration of Single Pricing (Please refer the supplementary master prospectuses):</b></p> <p><i>Information on Historical Pricing is deleted in its entirety.</i></p> <p>A) Computation of Subscription  (i) Forward Pricing</p> <p>B) Computation of Repurchase  (i) Forward Pricing</p>



Prospektus Induk (Sebelum)	Prospektus Induk Tambahan Ketiga (Dikemas kini)												
<p><b>5.6 TRANSACTION DETAILS</b></p> <p><b>5.6.2 Repurchase of Unit</b></p> <p><i>The second bullet point:</i></p> <p>➤ However, for Historical Price funds, the Manager will endeavour to pay on-the-spot. Payment of large amount may be subjected to normal cheque issuance and/or bank transfer procedure.</p>	<p><b>5.6 TRANSACTION DETAILS</b></p> <p><b>5.6.2 Repurchase of Unit</b></p> <p><i>The second bullet point is hereby deleted in its entirety.</i></p>												
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<b>For Investment via EPF-MIS:</b>		<b>For Investment via EPF-MIS:</b>	
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<p><b>5.7.3 Switching of Units between Funds</b></p> <p>A Unit Holder is allowed to switch Units held in the Fund into another fund managed by the Manager by completing a form. Switching application should be made before the Cut-off time of 4.00 p.m. on any Business Day. For forward price, the Units will be switched at NAV per Unit calculated at the next valuation point. For historical price, the Units will be switched at NAV per Unit calculated at the previous valuation point. Switching from Forward Price Fund to Historical Price Fund or vice versa, is subject to the valuation methodology of the NAV per unit of the respective funds.</p> <p>When a switching application is received after the Cut-off time stated above, the application will be deemed to have been received on the next Business Day. There is no limit to the frequency of switching between various Funds. In addition, for ASN Umbrella, the switching fees between funds under ASN umbrella for the first four (4) transactions, would be waived. However, this facility is subject to our terms and conditions applicable for the funds.</p> <p>The Manager, has the absolute discretion to offer this facility via any other medium channel and determine the date of offer of the facilities. The switching facility for ASN Equity 5 and ASN Sara 2 will be starting from February 1, 2020. A Unit Holder may refer to our website <a href="http://www.asnb.com.my">www.asnb.com.my</a> for further information on our product and services.</p> <p>Please refer to Section 4.1. for the switching fee. The switching fee may be subject to Tax.</p>		<p><b>5.7.3 Switching of Units between Funds</b></p> <p>A Unit Holder is allowed to switch Units held in the Fund into another fund managed by the Manager by completing a form. Switching application should be made before the Cut-off time of 4.00 p.m. on any Business Day. The Units will be switched at NAV per Unit calculated at the next valuation point. Switching from Variable Price Fund to Fixed Price Fund or vice versa, is subject to the valuation methodology of the NAV per Unit of the respective Funds.</p> <p>When a switching application is received after the Cut-off time stated above, the application will be deemed to have been received on the next Business Day. There is no limit to the frequency of switching between various Funds. In addition, for ASN Umbrella, the switching fees between Funds under ASN Umbrella for the first four (4) transactions, would be waived. However, this facility is subject to our terms and conditions applicable for the Funds.</p> <p>The Manager, has the absolute discretion to offer this facility via any other medium channel and determine the date of offer of the facilities. A Unit Holder may refer to our website at <a href="http://www.asnb.com.my">www.asnb.com.my</a> for further information on our products and services.</p> <p>Please refer to Section 4.1 for the switching fee. The switching fee may be subject to Tax.</p>	

**2. Pengenalan kepada pengagihan modal bagi Tabung Unit Amanah ASNB Harga Berubah (“Pengagihan Modal”)**

**Rasional-rasional perubahan dan kemas kini:**

Untuk Pengagihan Modal, hanya melibatkan Tabung Unit Amanah Harga Berubah ASNB.

Menurut GUTF yang telah dikemas kini (Perenggan 9.10), menyatakan bahawa, tabung unit amanah harga berubah kini telah dibenarkan untuk membuat Pengagihan Modal, seperti yang dinyatakan di bawah:

*“Notwithstanding paragraph 9.09, a variable price fund may declare distribution out of capital of the fund, provided that:*

- a) distribution out of capital is permitted under the deed and disclosed in the prospectus; and*
- b) the composition of distribution payments sourced from income and capital are disclosed in the fund reports, both in terms of value and percentage.”*

Selaras dengan GUTF yang dikemas kini iaitu Perenggan 9.10, seperti yang dinyatakan di atas, Tabung Unit Amanah Harga Berubah ASNB juga mempunyai polisi pengagihan yang membolehkan pengagihan dilakukan dalam bentuk pendapatan dan/atau modal bagi berhadapan dengan situasi di mana pendapatan adalah tidak mencukupi untuk melaksanakan pengagihan pada tahun tersebut, demi menjaga kepentingan tabung unit amanah dan pemegang unit itu sendiri.

**Prospektus Induk Tambahan**

Prospektus Induk (Sebelum)	Prospektus Induk Tambahan Kedua dan Ketiga (Dikemas kini)												
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Prospektus Induk (Sebelum)		Prospektus Induk Tambahan Kedua dan Ketiga (Dikemas kini)	
	<p>account located in Malaysia, by indicating in writing to the Manager. Any cost and expenses arising from these modes of payment will be borne by Unit Holders. If the Unit Holders opt for the distribution to be credited into their bank accounts, they are required to provide their bank account details for the distribution to be made. Payment will be effected if the bank account has been registered with the Manager.</p> <ul style="list-style-type: none"> <li>➤ Cheque(s) that remain(s) unclaimed for more than six (6) months, under the law, will be filed with the Registrar of Unclaimed Moneys.</li> </ul>		<p>to pre-maturely realise return from the investment, where appropriate.</p> <ul style="list-style-type: none"> <li>▪ Payment of distribution (if any) will be reinvested into additional Units of the Fund.</li> <li>▪ Distribution out of capital poses a risk of eroding the capital of the Fund which will result in the diminishing of the value of future returns of the Fund. This will arise if the reinvested capital distribution is repurchased.</li> <li>▪ Distribution, if any, after deduction of taxation and expenses (i.e. net distribution), will be reinvested into additional Units of the Fund based on the NAV per Unit at entitlement date, adjusted for the said distribution. Allotment of such Units shall be up to two (2) weeks thereafter. No sales charge / transaction fee will be imposed for any reinvestment of distribution into the Fund.</li> <li>▪ Meanwhile, Unit Holders may opt for the mode of payment for the distribution, either by cheque or to be credited into their bank account located in Malaysia, by indicating in writing to the Manager. Any cost and expenses arising from these modes of payment will be borne by Unit Holders. If the Unit Holders opt for the distribution to be credited into their bank accounts, they are required to provide their bank account details for the distribution to be made. Payment will be effected if the bank account has been registered with the Manager.</li> <li>▪ Cheque(s) that remain(s) unclaimed for more than six (6) months, under the law, will be filed with the Registrar of Unclaimed Moneys.</li> <li>▪ Only a person who is registered as a Unit Holder on the entitlement date is entitled to the distribution.</li> </ul>
<ul style="list-style-type: none"> <li>▪ <b>ASN Equity 5</b></li> <li>▪ <b>ASN Sara 2</b></li> </ul>	<ul style="list-style-type: none"> <li>➤ Distribution, if any, after deduction of taxation and expenses (i.e. net distribution), will be reinvested into additional units of the Fund based on the NAV per unit at entitlement date, adjusted for the said distribution. Allotment of such units shall be up to two (2) weeks thereafter. No sales charge/transaction fee will be imposed for any reinvestment of distribution into the Fund.</li> <li>➤ Meanwhile, Unit Holders may opt for the mode of the distribution to be paid out, either by cheque or to be credited into their bank account located in Malaysia, by indicating in writing to the Manager. Any cost and expenses arising from these modes of payment will be borne by Unit Holders. If the Unit Holders opt for the distribution to be credited into their bank accounts, they are required to provide their bank account details for the distribution to be made. Payment will be effected if the bank account has been registered with the Manager.</li> <li>➤ Cheque(s) that remain(s) unclaimed for more than six (6) months, under the law, will be filed with the Registrar of Unclaimed Moneys.</li> <li>➤ Only a person who is registered as a Unit Holder on the entitlement date is entitled to the distribution.</li> </ul>		

Prospektus Induk (Sebelum)		Prospektus Induk Tambahan Kedua dan Ketiga (Dikemas kini)	
	Therefore, you must maintain the minimum balance requirement of 1 Unit to qualify as a Unit Holder.		<i>Note: *The distribution policy relating to distribution out of capital (if any) will be effective from 1<sup>st</sup> February 2024.</i>

### Prospektus Tambahan bagi ASN Equity Global

Prospektus (Sebelum)		Prospektus Tambahan Pertama dan Kedua (Dikemas kini)	
<b>5.14 INCOME DISTRIBUTION AND REINVESTMENT POLICIES</b>		<b>5.14 DISTRIBUTION AND REINVESTMENT POLICIES</b>	
(b) Distribution Policy	<ul style="list-style-type: none"> <li>▪ Distribution paid is incidental and at the Manager's discretion, subject to the availability of income at the end of financial year and approval from the Trustee.</li> <li>▪ Distribution, if any, after deduction of taxation and expenses (i.e. net distribution), will be reinvested into additional Units of the Fund based on the NAV per Unit at entitlement date, adjusted for the said distribution. Allotment of such Units shall be up to two (2) weeks thereafter. No sales charge/transaction fee will be imposed for any reinvestment of distribution into the Fund.</li> <li>▪ Meanwhile, Unit Holders may opt for the mode of the distribution to be paid out, either by cheque or to be credited into their bank account located in Malaysia, by indicating in writing to the Manager. Any cost and expenses arising from these modes of payment will be borne by Unit Holders. If the Unit Holders opt for the distribution to be credited into their bank accounts, they are required to provide their bank account details for the distribution to be made. Payment will be affected if the bank account has been registered with the Manager.</li> <li>▪ Cheque(s) that remain(s) unclaimed for more than six</li> </ul>	<b>Distribution Policy</b>	<ul style="list-style-type: none"> <li>▪ Distribution paid is incidental and at the Manager's discretion, subject to the availability of income at the end of financial year and approval from the Trustee.</li> </ul> <p>The details or further elaborations on the Distribution Policy of the Fund are as follows:</p> <ul style="list-style-type: none"> <li>▪ The distribution may be made from realised income and/or out of capital*, at Manager's discretion subject to approval from Trustee.</li> <li>▪ The policy allowing for distribution out of capital is to cater for circumstances when realised income in the current year is insufficient for distribution, but there is capacity to distribute, in the form of unrealised gain or unutilised distributable income that has been reclassified as capital, and when capital distribution is deemed to be in the best interest of the Fund and the Unit Holders.</li> <li>▪ Capital distribution would be deemed to be in the interest of the Unit Holders as it enables the Fund to continue investing in order to reap the maximum potential of capital appreciation without having to pre-maturely realise return from the investment, where appropriate.</li> </ul>

Prospektus (Sebelum)	Prospektus Tambahan Pertama dan Kedua (Dikemas kini)
<p>(6) months, under the law, will be filed with the Registrar of Unclaimed Moneys.</p> <ul style="list-style-type: none"> <li>▪ Only a person who is registered as a Unit Holder on the entitlement date is entitled to the distribution. Therefore, Unit Holder must maintain the minimum balance requirement of 1 Unit to qualify as a Unit Holder.</li> </ul> <p><b>Note: Unit price and distributions payable, if any, may go down as well as up.</b></p>	<ul style="list-style-type: none"> <li>▪ Payment of distribution (if any) will be reinvested into additional Units of the Fund.</li> <li>▪ Distribution out of capital poses a risk of eroding the capital of the Fund which will result in the diminishing of the value of future returns of the Fund. This will arise if the reinvested capital distribution is repurchased.</li> </ul> <p><i>Note: *The distribution policy relating to distribution out of capital (if any) will be effective from 1<sup>st</sup> February 2024.</i></p> <p><b>Reinvestment of Units:</b></p> <ul style="list-style-type: none"> <li>▪ Distribution, if any, after deduction of taxation and expenses (i.e. net distribution), will be reinvested into additional Units of the Fund based on the NAV per Unit at entitlement date, adjusted for the said distribution. Allotment of such Units shall be up to two (2) weeks thereafter. No sales charge / transaction fee will be imposed for any reinvestment of distribution into the Fund.</li> </ul> <p><b>Payment of Distribution:</b></p> <ul style="list-style-type: none"> <li>▪ Meanwhile, Unit Holders may opt for the mode of payment for the distribution, either by cheque or to be credited into their bank account located in Malaysia, by indicating in writing to the Manager. Any cost and expenses arising from these modes of payment will be borne by Unit Holders. If the Unit Holders opt for the distribution to be credited into their bank accounts, they are required to provide their bank account details for the distribution to be made. Payment will be effected if the bank account has been registered with the Manager.</li> <li>▪ Cheque(s) that remain(s) unclaimed for more than six (6) months, under the law, will be filed with the Registrar of Unclaimed Moneys.</li> </ul>

Prospektus (Sebelum)	Prospektus Tambahan Pertama dan Kedua (Dikemas kini)
	<ul style="list-style-type: none"> <li>▪ Only a person who is registered as a Unit Holder on the entitlement date is entitled to the distribution. Therefore, Unit Holder must maintain the minimum balance requirement of one (1) Unit to qualify as a Unit Holder.</li> </ul> <p><i>Note: Unit price and distributions payable, if any, may go down as well as up.</i></p>

**Prospektus Tambahan bagi ASN Imbang (Mixed Asset Balanced) 3 Global**

Prospektus (Sebelum)	Prospektus Tambahan Kedua dan Ketiga (Dikemas kini)				
<p><b>5.14 INCOME DISTRIBUTION AND REINVESTMENT POLICIES</b></p>	<p><b>5.14 DISTRIBUTION AND REINVESTMENT POLICIES</b></p>				
<table border="1"> <tr> <td data-bbox="164 905 342 1904" style="background-color: #006666; color: white; vertical-align: top; padding: 5px;"><b>Distribution Policy</b></td> <td data-bbox="350 905 795 1904"> <ul style="list-style-type: none"> <li>➢ The Fund will distribute earnings from its income, if any, at Manager's discretion, subject to approval from the Trustee.</li> <li>➢ Distribution, if any, after deduction of taxation and expenses (i.e. net distribution), will be reinvested into additional Units of the Fund based on the NAV per Unit at entitlement date, adjusted for the said distribution. Allotment of such Units shall be up to two (2) weeks thereafter. No sales charge/transaction fee will be imposed for any reinvestment of distribution into the Fund.</li> <li>➢ Meanwhile, Unit Holders may opt for the mode of the distribution to be paid out, either by cheque or to be credited into their bank account located in Malaysia, by indicating in writing to the Manager. Any cost and expenses arising from these modes of payment will be borne by Unit Holders. If the Unit Holders opt for the distribution to be credited into their bank accounts, they are required to provide their bank account details for the distribution to be made. Payment will be affected</li> </ul> </td> </tr> </table>	<b>Distribution Policy</b>	<ul style="list-style-type: none"> <li>➢ The Fund will distribute earnings from its income, if any, at Manager's discretion, subject to approval from the Trustee.</li> <li>➢ Distribution, if any, after deduction of taxation and expenses (i.e. net distribution), will be reinvested into additional Units of the Fund based on the NAV per Unit at entitlement date, adjusted for the said distribution. Allotment of such Units shall be up to two (2) weeks thereafter. No sales charge/transaction fee will be imposed for any reinvestment of distribution into the Fund.</li> <li>➢ Meanwhile, Unit Holders may opt for the mode of the distribution to be paid out, either by cheque or to be credited into their bank account located in Malaysia, by indicating in writing to the Manager. Any cost and expenses arising from these modes of payment will be borne by Unit Holders. If the Unit Holders opt for the distribution to be credited into their bank accounts, they are required to provide their bank account details for the distribution to be made. Payment will be affected</li> </ul>	<table border="1"> <tr> <td data-bbox="829 905 1008 1904" style="background-color: #cccccc; vertical-align: top; padding: 5px;"><b>Distribution Policy</b></td> <td data-bbox="1016 905 1455 1904"> <ul style="list-style-type: none"> <li>▪ The Fund will distribute earnings from its income, if any, at Manager's discretion, subject to approval from the Trustee.</li> </ul> <p>The details or further elaborations on the Distribution Policy of the Fund are as follows:</p> <ul style="list-style-type: none"> <li>▪ The distribution may be made from realised income and/or out of capital*, at Manager's discretion subject to approval from Trustee.</li> <li>▪ The policy allowing for distribution out of capital is to cater for circumstances when realised income in the current year is insufficient for distribution, but there is capacity to distribute, in the form of unrealised gain or unutilised distributable income that has been reclassified as capital, and when capital distribution is deemed to be in the best interest of the Fund and the Unit Holders.</li> <li>▪ Capital distribution would be deemed to be in the interest of the Unit Holders as it enables the Fund to continue investing</li> </ul> </td> </tr> </table>	<b>Distribution Policy</b>	<ul style="list-style-type: none"> <li>▪ The Fund will distribute earnings from its income, if any, at Manager's discretion, subject to approval from the Trustee.</li> </ul> <p>The details or further elaborations on the Distribution Policy of the Fund are as follows:</p> <ul style="list-style-type: none"> <li>▪ The distribution may be made from realised income and/or out of capital*, at Manager's discretion subject to approval from Trustee.</li> <li>▪ The policy allowing for distribution out of capital is to cater for circumstances when realised income in the current year is insufficient for distribution, but there is capacity to distribute, in the form of unrealised gain or unutilised distributable income that has been reclassified as capital, and when capital distribution is deemed to be in the best interest of the Fund and the Unit Holders.</li> <li>▪ Capital distribution would be deemed to be in the interest of the Unit Holders as it enables the Fund to continue investing</li> </ul>
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Prospektus (Sebelum)	Prospektus Tambahan Kedua dan Ketiga (Dikemas kini)
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