

**FREQUENTLY ASKED QUESTIONS (“FAQ”)  
UNIT TRUST INVESTMENT PROGRAMME IN AMANAH SAHAM BUMIPUTERA (ASB) FOR ASNAF  
(COLLABORATION BETWEEN MAIWP & PNB)**

NO.	QUESTION	ANSWER
1.	What is Unit Trust Investment Programme in Amanah Saham Bumiputera (ASB) for Asnaf?	It is a collaboration programme between Majlis Agama Islam Wilayah Persekutuan (MAIWP) and Permodalan Nasional Berhad (PNB) with an objective to nurture a long-term investment concept to Asnaf group through investment in Amanah Saham Bumiputera (ASB) unit trust fund.
2.	How does the programme work?	<ul style="list-style-type: none"> <li>• The eligible Asnaf registered under MAIWP will receive a certain amount, which will be determined by MAIWP, in their ASB account that will be blocked for 5 years.</li> <li>• The income distribution received from these blocked units will be reinvested in the ASB fund belongs to the Asnaf and is permitted to be redeemed.</li> <li>• After five (5) years, the blocked units will be released on staggered basis with a certain amount annually over a period of four (4) years.</li> </ul>
3.	What are the application procedures and eligibility criteria to become the participant of the programme?	<p>The selection on the participants of the programme is done by MAIWP and is based on selection process and, sole and absolute discretion of MAIWP.</p> <p>For any enquiries on the application procedures and eligibility criteria of the programme, please visit nearest MAIWP branch or contact MAIWP Hotline at +6011-62542728/ Seksyen Kebajikan, Bahagian Agihan Zakat MAIWP at 03 – 4047 7600 (Ext. 7204/7205/7206).</p>
4.	When does the programme start to be effective and investment units start to be blocked?	The investment units start to be blocked once it was successfully credited into the participant’s ASB account. SMS notification will be sent to the participant once the investment in ASB units have been successfully subscribed for the programme and the programme has started to be effective.

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5.	How long is the blocked period of ASB units for this programme?	The ASB units for this programme will be blocked for 5 years . The blocked units will be released in staggered basis starting from the year 6 according to each participant's effective date.
6.	Can the participants performed additional investment in their ASB account?	Yes, participants can perform additional investment in their ASB account (or any other ASNB funds), subject to their individual investment eligibility units for subscription.
7.	What will happen to the ASB unit trust when the participant is deceased?	<p>The participant of the programme is a registered ASNB unit holder. Therefore, any treatment for deceased case of the participants will follow ASNB's existing procedure for estate claim.</p> <p>Further details on the estate claims pursuant to deceased case can be accessed in the link below: <a href="https://www.asnb.com.my/asnbv2_3services_EN.php#tuntutanhartapusaka">https://www.asnb.com.my/asnbv2_3services_EN.php#tuntutanhartapusaka</a></p> <p>For any enquiries pertaining to ASB fund, please visit nearest ASNB branch, contact ASNB Call Centre at 03 – 7730 8899 or email to <a href="mailto:asnbcare@pnb.com.my">asnbcare@pnb.com.my</a>.</p>