

PEWARISAN ASNB CAMPAIGN 2022 ("Campaign")

[UPDATED AS AT 23 JUNE 2022]

Terms and Conditions

1. This Campaign is organised by Amanah Saham Nasional Berhad (Registration No. 197901003200 (47457-V)) ("ASNB").
2. This Campaign shall commence on 1st March 2022 until 31st December 2022 ("Campaign Period"). ASNB, at its absolute discretion, reserves the right to vary, postpone, re-schedule or extend the Campaign Period.
3. This Campaign is open to all new and existing ASNB unit holders aged eighteen (18) years old and above ("Participants") who are eligible to subscribe to the Hibah Amanah or Trust Declaration services also known as Pewarisan ASNB services ("Pewarisan ASNB").
4. The Campaign's objective is to encourage the Participants to subscribe to Pewarisan ASNB's services as an estate planning instrument for a faster and easier claim of ASNB investment by the beneficiary after their demise.
5. To be eligible and qualify for the Campaign offer, the Participant must fulfil the following requirements: -
 - (i) The Participant must be a unit holder of at least one of ASNB unit trust fund(s);
 - (ii) The Participant must maintain a minimum balance of one thousand (1,000) units (excluding units which are under financing/collateral/Employees' Provident Fund (EPF) Members' Investment Scheme) in the unit trust fund to be eligible for registration for the Pewarisan ASNB's services;
 - (iii) The Participant has yet to register for Pewarisan ASNB's services; and
 - (iv) The Participant must submit the required completed documents for the Pewarisan ASNB services (refer to "Campaign Offer and Mechanics" terms below) to any ASNB branches during the Campaign Period.

Campaign Offer and Mechanics

1. The eligible Participant will be entitled to the following discounted registration fee of Pewarisan ASNB's services, as follows:

	Description	Registration Fee
1.	Subscribe to the Pewarisan ASNB's services	Ringgit Malaysia One Hundred (RM100.00)
2.	With total investment of Ringgit Malaysia Thirty Thousand (RM30,000) and above in any of ASNB's Fixed or Variable	Free

Description		Registration Fee
	Price funds made during the Campaign Period, get free registration fee	

2. With regards to the free registration fee, it is non-transferable to other unit holders and cannot be exchanged for cash.
3. Participant can perform online pre-registration prior to submission of the completed documents for Perwarisan ASNB services to any ASNB branches or make direct application at any ASNB branches and the processing of registration must be done and completed within the Campaign Period.

Process	Online Pre-registration	Direct application at ASNB branch
Step 1	<ul style="list-style-type: none"> ▪ Complete the online pre-registration via myASN B portal (www.myasnb.com.my) 	<ul style="list-style-type: none"> ▪ Go to any nearest ASNB branches.
Step 2	<ul style="list-style-type: none"> ▪ Print and complete the documents below (“Completed Documents”): <ol style="list-style-type: none"> (i) Power of Attorney (ii) Certified true copy of identification documents of the donor, donee(s) /guardian(s) and witnesses (iii) Offer and Acceptance Form PH1A(A) (Aqad) which has been signed by the donor, donee(s)/ guardian(s) and witnesses (for Hibah Amanah application only) <p><i>[Form PH1A / PH1B and Power of Attorney can be downloaded from ASNB website (www.asnb.com.my).]</i></p> 	<ul style="list-style-type: none"> ▪ Complete the documents below (“Completed Documents”): <ol style="list-style-type: none"> (i) Application Form PH1A/PH1B (ii) Power of Attorney (iii) Certified true copy of identification documents of the donor, donee(s)/guardian(s), and witnesses; (iv) Offer and Acceptance Form PH1A(A) (Aqad) which has been signed by the donor, donee(s)/ guardian(s) and witnesses (for Hibah Amanah application only) <p><i>[Form PH1A / PH1B and Power of Attorney can be downloaded from ASNB website (www.asnb.com.my).]</i></p>
Step 3	<ul style="list-style-type: none"> ▪ Submit the Completed Documents as stated in Step 2 and complete the registration at the nearest ASNB branch within ninety (90) days from the date of submission of the online pre-registration. If the submission at ASNB branch is done after ninety (90) days, the Participant would need to re-perform the online pre-registration. ▪ If Participant is entitled for free registration fee, in order to ease the application process, the Participant would need to provide the proof of investment as follows: - <ol style="list-style-type: none"> (i) Copy of subscription form or printed copy (ii) Screenshot, transaction slip or SMS notification of investment made via myASN B/internet banking/ATM/ kiosk machine at any related ASNB branches 	<ul style="list-style-type: none"> ▪ Submit the Completed Documents as stated in Step 2 to complete the application process. ▪ If the Participant is entitled to free registration fee, in order to ease the application process, the Participant would need to provide the proof of investment as follows: - <ol style="list-style-type: none"> (i) Copy of subscription form or printed copy (ii) Screenshot, transaction slip or SMS notification of investment made via myASN B/internet banking/ATM/kiosk machine at any related ASNB branches

Note: 1. The Participant is advised to book for appointment at ASNB branch via ASNB website at www.asnb.com.my.

2. Submission of Complete Documents must be done during the Campaign Period from 1 March 2022 until 31 December 2022 to be eligible for the Campaign offer.

4. For Participants who wish to eligible for a free registration fee, the following conditions shall apply:-
- (i) Must invest in any of the Participant's own ASNB account (Fixed or Variable Price Fund) with minimum total investment amount of Ringgit Malaysia Thirty Thousand (RM30,000.00) and above, to be made on the same day and into the same fund;
 - (ii) Investment must be in the form of cash investment, bank transfer or cheque (excluding fund switching and fund transfer);
 - (iii) Investment made via any of the following platform ("Platform"):
 - a) Over-the-counter at ASNB's or agents' branches
 - b) myASNB Portal (www.myasnb.com.my) or mobile app
 - c) Internet banking of ASNB agents
 - d) Automated Teller Machine ("ATM") / Self Service Terminal ("SST") of ASNB agents
 - e) Skim Potongan Gaji ("SPG") (Government and private companies)
 - f) Standing Instruction via Maybank or Bank Simpanan Nasional
 - g) Kiosk machine at related ASNB branches
 - (iv) The investment must be successfully credited into the Participant's ASNB account at the point of submission of Complete Documents at any ASNB branches; and
 - (v) Any redemption made by Participant from any ASNB funds he/she has prior to or during the point of submission of Pewarisan ASNB services application at any ASNB branches, will disqualify the Participant from the Campaign offer.

Examples

Below are example of scenarios to illustrate on how unit holders can qualify for the Campaign offer. The scenarios below shall be referenced to items under Eligibility.

Scenario 1:

The Participant goes to ASNB branch during the Campaign Period and submits the Complete Documents for Pewarisan ASNB services application. The Participant will be eligible for the Campaign offer of Ringgit Malaysia One Hundred (RM100.00) registration fee.

Scenario 2:

The Participant completes the online pre-registration for Pewarisan ASNB's services on 1st March 2022. On 1st April 2022, the Participant submits the Complete Documents at ASNB branch. The Participant will be eligible for the Campaign offer of Ringgit Malaysia One Hundred (RM100.00) registration fee as the submission of the Complete Documents is done within ninety (90) days upon submission of online pre-registration and within Campaign Period.

Scenario 3:

The Participant completes the online pre-registration on 1st March 2022. On 1st June 2022, the Participant submits the Complete Documents for Pewarisan ASNB's services at ASNB branch. The Participant will not be eligible for the Campaign offer as the submission of the Completed Documents is done after ninety (90) days upon submission of online pre-registration.

The Participant can either perform the following options to register and eligible for Campaign offer :

- (i) Re-perform the online pre-registration and submit the Complete Documents at ASNB branch within ninety (90) days upon submission of online pre-registration and must be within Campaign Period; or
- (ii) Register for Pewarisan ASNB's services directly at ASNB branch during the Campaign Period.

Scenario 4:

The Participant completes the online pre-registration in December 2022. In January 2023, the Participant submits the Completed Documents for Pewarisan ASNB's services at ASNB branch and the submission was made within ninety (90) days upon submission of online pre-registration. The Participant will not be eligible for the Campaign offer as the submission of the Completed Documents is done after the Campaign Period. The Participant will need to pay the normal registration fee of Ringgit Malaysia One Hundred and Eighty (RM180.00).

Scenario 5:

The Participant completes the online pre-registration of Pewarisan ASNB on 28th February 2022. The Participant invests the minimum amount of Fixed Price/Variable Price Fund on 1st March 2022, to be eligible for free registration fee. On 30th March 2022, the Participant submits the Complete Documents together with the proof of investment at ASNB branch. The Participant will not be eligible for the Campaign offer of free registration fee as the online pre-registration was made before the Campaign Period.

Scenario 6:

The Participant completes the online pre-registration of Pewarisan ASNB on 1st March 2022. The Participant invests the minimum amount of Fixed Price/Variable Price Fund on 1st March 2022, to be eligible for free registration fee. On 30th March 2022, the Participant submits the Complete Documents together with the proofs of investment at ASNB branch. The Participant will be eligible for the Campaign offer of free registration fee as the online pre-registration, investment and submission of Pewarisan ASNB application were made during the Campaign Period.

Scenario 7:

The Participant invests the minimum amount of Fixed Price/Variable Price Fund on 30th June 2022, to be eligible for free registration fee. In December 2022, the Participant goes to ASNB branch and submits the Complete Documents together with the proofs of investment made in June 2022 at ASNB branch. The Participant will be eligible for the Campaign offer of free registration fee as the investment and submission of Pewarisan ASNB's services application were made during the Campaign Period.

Scenario 8:

The Participant invests the minimum amount of Fixed Price/Variable Price Fund on 30th June 2022, to be eligible for free registration fee. In August 2022, the Participant performs redemption from one of his/her ASNB funds. In December 2022, the Participant goes to ASNB branch and submits the Complete Documents for Pewarisan ASNB's services at ASNB branch. The Participant will not be eligible for the Campaign offer of free registration fee as the Participant has performed redemption prior to submission of Pewarisan ASNB application at ASNB branch. However, the Participant is eligible for Campaign offer of Ringgit Malaysia One Hundred (RM100.00) registration fee if he/she wishes to register for Pewarisan ASNB's services.

Scenario 9:

The Participant invests the minimum amount of Fixed Price/Variable Price Fund on 30th June 2022, to be eligible for free registration fee. In August 2022, the Participant goes to ASNB branch and submits the Complete Documents for Pewarisan ASNB's services together with the proofs of investment made in June 2022 at ASNB branch. In September 2022, the Participant performs redemption from one of his/her ASNB funds. The Participant will be eligible for the Campaign offer of free registration fee as

the investment and submission of application were made during the Campaign Period and the redemption was performed after submission of application at ASNB branch.

Scenario 10:

The Participant invests Ringgit Malaysia Thirty Thousand (RM30,000.00) in Variable Price Fund during the Campaign Period in two (2) transactions, i.e. Ringgit Malaysia Ten Thousand (RM10,000.00) and Ringgit Malaysia Twenty Thousand (RM20,000.00), respectively, which were made on the same day. The Participant goes to an ASNB branch and submits the Complete Documents for Pewarisan ASNB application together with the proofs of investment during the Campaign Period.

The Participant will be eligible for the Campaign offer of free registration fee if the total investment of Ringgit Malaysia Thirty Thousand (RM30,000.00) were made on the same day and into the same fund.

If the total investment of Ringgit Malaysia Thirty Thousand (RM30,000.00) were made on the same day but into multiple funds, the Participant will not be eligible for the Campaign offer.

Scenario 11:

The Participant invests Ringgit Malaysia Ten Thousand (RM10,000.00) on 10 May 2022 and Ringgit Malaysia Twenty Thousand (RM20,000.00) on 11 May 2022. The Participant's total investment amount is Ringgit Malaysia Thirty Thousand (RM30,000.00). The Participant goes to an ASNB branch and submits the Complete Documents for Pewarisan ASNB application together with the proofs of investment during the Campaign Period. The Participant will not be eligible for the Campaign offer of free registration fee since the total investment amount of Ringgit Malaysia Thirty Thousand (RM30,000.00) were not made on the same day. However, the Participant is eligible for Campaign offer of Ringgit Malaysia One Hundred (RM100.00) registration fee if he/she wishes to register for Pewarisan ASNB's services.

Scenario 12:

The Participant invests the minimum amount of Fixed Price/Variable Price Fund by cheque during the campaign period, to be eligible for free registration fee. The Participant submits the Complete Documents for Pewarisan ASNB's services together with the proofs of investment at ASNB branch. If the investment amount has not yet been allotted to the Participant's ASNB account at the point of application at ASNB branch, the Participant will not be eligible for the Campaign offer of free registration fee. However, the Participant is eligible for Campaign offer of Ringgit Malaysia One Hundred (RM100.00) registration fee if he/she wishes to register for Pewarisan ASNB's services.*

If the investment amount has been successfully allotted to the Participant's ASNB account at the point of submission of Pewarisan ASNB application at ASNB branch, the Participant will be eligible for the free registration fee.

*[Note: * Investment by cheque can only be done at ASNB branches and will take up to six (6) days for the amount to be credited into the Participants' ASNB account. Investment via cheque is deemed successful once the amount credited into the Participant's account].*

Other Terms and Conditions

1. Participants, by participating in this Campaign, agree to be bound by the Terms and Conditions herein. The decision of ASNB, as the organiser, is final and no appeals and/or disputes will be entertained.
2. To the fullest extent permitted by law, ASNB shall not be held liable for whatsoever loss or damages, whether directly or indirectly, howsoever arising in connection with this Campaign.

ASNB shall not be liable for any default in respect of this Campaign due to any act of God, war, riot, strike, lockout, industrial action, fire, flood, drought, storm, pandemic, system and technical failure or any event beyond the reasonable control of ASNB.

3. ASNB reserves the right, at any time, to alter, shorten, cancel, suspend or terminate this Campaign earlier in whole or in part, or to vary, delete or add any of the Terms and Conditions at any time.
4. ASNB shall not be responsible or liable for any losses howsoever arising or suffered by the Participant whether arising directly or indirectly from the Participant's participation in this Campaign or otherwise.
5. The Terms and Conditions of this Campaign shall prevail over any provisions or representations contained in any other promotional materials whether printed or electronic.
6. These Terms and Conditions shall be governed by the laws of Malaysia.
7. In the event of any discrepancies or conflict between the English version and the Bahasa Malaysia version of the Terms and Conditions, the English version shall prevail.