

**ASNB FIXED PRICE FUNDS ASB & ASB 2 ON CONNECT CONTEST***Last updated on 15 September 2021***CONTEST PERIOD**

1. Hong Leong Islamic Bank Berhad's 200501009144 (686191-W) ("HLISB") **ASNB Fixed Price Funds ASB On Connect Contest** ("Contest") commences on 1 October 2021 and ends on 31 December 2021, both dates inclusive or upon reaching the promotion set target, whichever comes first ("Contest Period"), unless notified otherwise.

**TERMS & CONDITIONS**

2. The following sets out the terms and conditions applicable to the Contest ("T&Cs").

**ELIGIBILITY**

3. To be eligible for this Contest, participant(s) ("Customer(s)") must fulfil the following criteria:
  - An existing Hong Leong Connect Online Banking user, **AND**
  - An existing unit holder of Amanah Saham Bumiputera ("ASB") or Amanah Saham Bumiputera 2 ("ASB2")

**CONTEST MECHANICS**

4. Customers are required to fulfil the below conditions in order to be eligible for the Contest:
  - a) Customers to invest a minimum amount of Ringgit Malaysia Five Hundred ("RM500") in ASB or ASB2 during the Contest period and
  - b) The investment must be done via Hong Leong Connect Online Banking website.
5. Customers who satisfy the conditions above will be entitled for one (1) entry ticket. Customers may place higher investment amount to earn more entry tickets
6. For the avoidance of doubt:
  - (a) The entry tickets are based on per transaction basis, in the multiples of RM500 and not accumulated.
  - (b) There is no limitation to the number of entries per customer. However, each customer is only entitled to win one (1) prize.
  - (c) The Contest entry is illustrated as below:

Scenario	Investment Details	Entitlement and Justification
Scenario 1	Investment of <ol style="list-style-type: none"><li>1) RM800 in ASB in a single transaction</li><li>2) RM200 in ASB2 in a single transaction</li></ol>	Entitled for 1 entry ticket for the RM800 investment in ASB as it meets the RM500 minimum investment amount in a single transaction.  The second transaction of RM200 do not meet the minimum investment requirement.
Scenario 2	Investment of <ol style="list-style-type: none"><li>1) RM1,000 in ASB in 4 transactions of RM250 each</li></ol>	Entitled for 1 entry ticket for the RM500 investment in ASB2 as it meets the RM500 minimum

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	2) RM500 in ASB2 in a single transaction	investment amount in a single transaction  The investment in ASB do not meet the RM500 minimum investment per transaction criteria.
Scenario 3	Investment of RM1,800 in ASB in a single transaction	Entitled for 3 entry tickets as it meets the RM500 minimum investment amount in a single transaction and in multiples of RM500
Scenario 4	Investment total of RM3,000 in ASB consist of  1) RM1,800 in a single transaction  2) RM1,200 in another single transaction	Entitled for 3 entry tickets for the first investment and another 2 entry tickets for the subsequent transaction. Both transaction meets the RM500 minimum investment amount in a single transaction, in multiples of RM500 and non accumulative
Scenario 5	Investment total of RM500, consist of  1) RM250 in ASB  2) RM250 in ASB2  Both investments were made on the same day	Not entitled as minimum investment amount of RM500 per transaction is not met.

## PRIZES OFFERED

7. Below are the prizes offered for this Contest

Prize Value	Number of Winners & Criteria
RM500 (500 units of ASB/ASB2)	15 winners, based on the first 15 Shortlisted Customers who responded via SMS with the correct answer in the correct format and in the fastest time
RM100 (100 units of ASB/ASB2)	50 winners, based on the next 50 Shortlisted Customers who responded via SMS with the correct answer in the correct format and in the fastest time
RM50 (50 units of ASB/ASB2)	85 winners, based on the final 85 Shortlisted Customers who responded via SMS with the correct answer in the correct format and in the fastest time

## CONTEST WINNERS SELECTION AND PRIZES FULFILLMENT

8. The Contest winners selection process are as follows:

- Customers who have satisfied the requirements described in Clause 6 and earned contest entries, will be shortlisted for the Contest
- Four hundred (400) eligible Customers will be randomly selected within forty-five (45) Business days after at the end of the Campaign Period ("Shortlisted Customers")

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9. The Shortlisted Customers will be contacted via Short Message Service ("SMS") by HLISB's appointed SMS service provider on a best effort basis at the latest telephone number(s) furnished by the Shortlisted Customers as shown in HLISB's system ONCE at any time during office hours (9:00 a.m. to 5:00 p.m.) for a question and answer session ("Q&A") to answer one (1) question correctly within the fastest time frame. The SMS service for this Contest is provided and supported by M3 Technologies (Asia) Berhad (482772-D), a SMS vendor officially appointed by the Bank ("M3 Tech").
10. The Shortlisted Customers will be disqualified from participating in this Contest in the event if they answer the question wrongly and/or do not respond to the question sent by HLISB or its appointed SMS service provider via SMS within one (1) calendar day.
11. The first one hundred fifty (150) Shortlisted Customers who responded via SMS with the correct answer in the correct format and in the fastest time as instructed in the SMS sent by HLISB or its appointed SMS service provider will be deemed as winner ("Contest Winners") for Contest Prize(s).
12. Shortlisted Customers must bear the standard telecommunications charges imposed for each SMS sent to the Bank in participating in this Contest.
13. HLISB must not be liable and responsible for any failure or delay in transmission or receiving of any SMS to or from any telecommunications service providers beyond its control in which may result in the Shortlisted Customers being omitted from participating in this Contest.
14. Announcement of Contest Winners and delivery of the Contest Prizes are as follows ("Winners Announcement"):

Winners	Announcement of Winners	Fulfillment
Contest Prizes	Within 60 business days after the end of Contest Period	The prize will be credited into the Contest winner's ASNB investment account in the form of ASB units; or in ASB2 units in cases where the Contest winner's ASB Unit Boleh Beli (UBB) is fully utilized.

15. Customers must ensure their ASB/ASB2 account is active and valid, and must have at least 500 units of UBB available for ASB or ASB2 to ensure successful crediting of the prize, failing which the Prizes will be forfeited. There will be no replacement selections made in the case of forfeiture
16. The Contest winners will be notified by the Bank by SMS or in any other manner which the Bank deems practical ("Winners Notification") on a best effort basis at their latest telephone numbers or addresses duly captured by and reflected in the Bank's system and/or records.
17. It is essentially the obligation of Customers to provide their latest and accurate telephone numbers to the Bank. The Bank will not be held responsible / liable in the event that the Bank is unable to send / deliver the Winners Notification due to the inaccurate / invalid telephone number provided by the Customer, or the SMS is unable to be sent / delivered due to any reason whatsoever.
18. The Bank will not be liable and responsible for any failure or delay in transmission and/or reflection in the eligible Customer's ASNB subscription beyond its control, which may result in the eligible Customers being omitted from earning the entry for the Contest.
19. Contest Prizes will be on an as-is basis to the selected Contest Winners only. Contest Prize(s) are neither transferable nor exchangeable. HLISB reserves the right to replace the Contest Prize(s) with any other item of equal value at its discretion may be due to unavailability of prizes or due to unforeseen circumstances etc..

**INVESTMENT PRODUCTS TRANSACTIONS**

20. Investments in the ASNB Variable Price Funds using funds withdrawn from the Employees Provident Fund ("EPF") are not eligible to participate in the Contest.
21. All the existing terms and conditions, rules and regulations governing the Selected Investment transactions will apply.
22. The terms and conditions governing the Unit Trust transactions and products of the Selected Investment are specified in the relevant latest Prospectus(es) and Supplemental Prospectus(es) thereto (if any) that have been duly registered and approved by the Securities Commission Malaysia which governs by and regulated in accordance with the Capital Markets and Services Act 2007 (as amended) and the relevant guidelines and directives issued by the relevant authorities.
23. Unit Trust Disclaimer:-
- (a) This document is not intended to be an invitation or offer for subscription of unit trusts nor does it amount to a solicitation by HLISB or Hong Leong Bank Berhad (HLBB) for subscription of unit trusts by anyone.
  - (b) Investors are advised to read and understand the contents of the prospectus which has been registered with the Securities Commission Malaysia, before investing.
  - (c) A copy of the prospectus can be obtained from any of our HLISB and HLBB branches or Fund Manager's offices. An electronic copy of the prospectus is also available at HLISB's website at <https://www.hlisb.com.my/asnb>
  - (d) Any issue of units to which the prospectus relates will only be made on receipt of an application form referred to and accompanied by a copy of the prospectus.
  - (e) Investors should note that there are fees and charges involved in the purchase of unit trusts.
  - (f) Investors are advised to consider the fees and charges involved before investing and consult their licensed financial or other professional advisor, if in doubt about any feature or nature of the fund.
  - (g) Please note that the price of units and distributions payable, if any, may go down or up.
  - (h) Past performance of a fund is not indicative of its future performance.
  - (i) The returns on unit trust investments are not guaranteed and unit trusts do not constitute bank deposits or obligation of HLISB or HLBB nor are they guaranteed or insured by HLISB or HLBB and are subject to investment risks, including the possible loss of the principal amount invested.
  - (j) Unit trust schemes and units in such schemes are not protected by Perbadanan Insurans Deposit Malaysia ("PIDM"), and any money withdrawn from an insured deposit for the purpose of purchasing any units in a unit trust scheme is not protected by PIDM.

**TECHNICAL REQUIREMENTS**

24. HLISB is not responsible for any fault arising out of and/or in connection with internet network, software application or system or to any person for any delay or non-receipt of any instructions or request submitted by any persons in any circumstances beyond its control.

**GENERAL**

25. By participating in the Contest, the Customers agree:

- (a) to be bound by the T&Cs herein;
- (b) that HLISB's decision on all matters relating to the Contest will be final, conclusive and binding on all Customers; and
- (c) to be liable and will personally bear all applicable taxes, government fees or any other charges that may be levied against them under applicable laws, if any, in relation to their participation in the Contest.

26. Customer(s) who has committed or are suspected of committing any fraudulent, unlawful or wrongful acts or have been declared bankrupt or are subject to any bankruptcy proceedings at any time before or during the Contest Period cannot participate or will be immediately disqualified from participating in the Contest.

27. HLISB reserves the right:

- (a) to forfeit the Contest in the circumstance where there is reversal of eligible Customer or termination of the Contest Period at all times or non-compliance to the Terms and Conditions herein;
- (b) to add, delete, suspend or vary the T&Cs contained herein, either wholly or in part at HLISB's discretion by way of posting on HLISB's website, or in any manner deemed suitable by HLISB at any time with prior notice;
- (c) to disqualify any Customers for non-compliance to the Terms and Conditions as HLISB may deemed fit to participate in the Contest.
- (d) to substitute the Rewards with any other item(s) of similar value at its discretion.

28. The Prizes are fully sponsored by Amanah Saham Nasional Berhad (ASNB) and are not transferable or exchangeable and cannot be changed for cash. HLISB accepts no responsibility for any tax or liability that may arise from the Prizes.

29. The T&Cs herein and the General Terms and Conditions of Accounts must be read as an entire agreement. In the event of any discrepancy, the specific T&Cs herein will prevail to the extent of such discrepancy.

30. The T&Cs will be governed by and construed in accordance with the laws of Malaysia and the Customers agree to submit to the jurisdiction of the Courts of Malaysia.

**UNIT TRUST ARE NOT PROTECTED BY PIDM**

The Replacement Master Prospectus of ASNB dated 1 February 2020, Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 16 September 2020 and Prospectus of ASN Equity Global dated 1 September 2021, ("Prospectuses"), have been registered with the Securities Commission Malaysia.

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](http://www.asnb.com.my)), branches and agents. Unit will be issued upon receipt of the registration form referred to and accompanying the Prospectuses. Before investing, please consider the risk 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.