

IMPORTANT NOTICES



(303418- V)

Dear valued unitholders,

SAS INTERIM AND ANNUAL REPORTS THROUGH ELECTRONIC MEANS

Effective **1st January 2020**, the interim and annual reports of Saham Amanah Sabah (SAS) will be disseminated through electronic means. Saham Sabah Berhad (SSB) will no longer be sending out the Reports in printed copy to Unitholders. If you wish to obtain the Reports via email, please provide us your email address in the Form (Unitholder Information Update Form) sent together with this Notice. If we do not receive your email address by **31st December 2019**, it will be deemed that you have agreed to view / download the Annual and Interim Reports of SAS electronically from our website at <https://www.sahamsabah.com.my>. The printed copies of the Reports are still available upon request from SSB's Office.

INCOME DISTRIBUTION

Effective from **1st January 2021**, we will implement automatic re-investment of all income distribution (if any). However, this exercise will exclude the SAS-PPRT recipients and bank loanees. If you wish to opt out of the automatic re-investment, please complete the beneficiary bank details in the Form provided. If you fail to provide us the details by **31st December 2020**, you are deemed to have agreed that your income distribution be re-invested automatically effective from year 2021. Submission of the Form can be made via

- a) email to enquiry@sahamsabah.com.my
- b) Mobile Counter & Main Office Counter of SSB
- c) fax number 088-257864
- d) by post to

Saham Sabah Berhad,
Suite 1-9-W2, W3 & W4 9th Floor CPS Tower,
Centre Point Sabah,
No.1 Jalan Centre Point
88000 Kota Kinabalu, Sabah, Malaysia

PAYMENT FOR ADDITIONAL INVESTMENT IN SAS UNITS THROUGH ELECTRONIC FUND TRANSFER

We are pleased to inform you that payment for additional investment in SAS can now be made through electronic fund transfer as follows:

- via Alliance Bank online banking (for Alliance account holders only)
 - 1) Log in to your Alliance Bank Account
 - 2) Click Bill Payment.
 - 3) Select ibayar - unit trust.
 - 4) Under Payee Corporation, select Saham Sabah Berhad.
 - 5) Enter amount, unitholder's name and MyKad no.
 - 6) Send the transaction slip through WhatsApp to 012-3677712

Or

- via online transfer to Public Bank Berhad account : 3089475914 (Saham Sabah Berhad) and send the transaction slip through WhatsApp to no 012-3677712 together with your name, Mykad No, and SAS account number.

For more information please contact us through:



Thank you.

Management of Saham Sabah Berhad

8th February 2019

Disclaimer

Investors are advised to read and understand the contents of the prevailing Saham Amanah Sabah's Prospectus dated 18th November 2016 which has been registered with Securities Commission Malaysia and can be obtained at Saham Sabah Berhad's office before investing. Investors should consider fees and charges involved. Unit prices and income distributions (if any) may go down as well as up. Past performance of the fund is not guaranteed or an indication of future performance. Investors should rely on their own evaluation to assess the merits and risks of the investment. If investors are unable to make their own evaluation, they are advised to consult professional advisers.

NOTIS PENTING

Pemegang Unit yang dihormati,

LAPORAN INTERIM DAN TAHUNAN TABUNG SAS SECARA ELEKTRONIK

Berkuat kuasa pada **1hb Januari 2020**, laporan interim dan tahunan tabung Saham Amanah Sabah (SAS) akan disampaikan secara elektronik. Ini bermakna, Saham Sabah Berhad (SSB) tidak lagi menghantar laporan tersebut dalam bentuk cetakan kepada pemegang unit. Sekiranya anda ingin mendapatkan laporan tersebut melalui emel, sila lengkapkan Borang (Unitholder Information Update Form) yang disertakan dengan Notis ini. Sekiranya pihak kami tidak menerima maklumat emel anda sehingga **31hb Disember 2019**, maka anda dianggap bersetuju untuk melihat / memuat turun laporan interim dan tahunan SAS secara elektronik dari laman web rasmi Saham Sabah Berhad (<https://www.sahamsabah.com.my>). Walau bagaimanapun, laporan bercetak boleh didapati di pejabat SSB sekiranya terdapat permintaan dari Pemegang Unit.

PENGAGIHAN PENDAPATAN

Mulai **1hb Januari 2021**, pihak kami akan melaksanakan pengagihan pendapatan (sekiranya ada) secara pelaburan semula ke dalam akaun pemegang unit. Walau bagaimanapun, pelaksanaan ini tidak melibatkan penerima SAS-PPRT dan pelaburan secara pinjaman. Jika anda memilih untuk dikecualikan daripada pelaburan semula, anda dinasihatkan untuk melengkapkan borang yang disertakan dalam Notis ini. Kegagalan anda berbuat demikian sebelum **31hb Disember 2020** akan dianggap sebagai anda bersetuju agar pengagihan pendapatan dilaburkan semula bermula tahun 2021. Penghantaran borang kemaskini maklumat anda boleh dibuat melalui saluran berikut:

- a) emel kepada enquiry@sahamsabah.com.my
- b) Kaunter Bergerak dan Kaunter Utama SSB
- c) faks kepada 088-257854
- d) pos kepada

Saham Sabah Berhad,
Suite 1-9-W2, W3 & W4 9th Floor CPS Tower,
Centre Point Sabah,
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88000 Kota Kinabalu, Sabah, Malaysia

PEMBAYARAN PELABURAN TAMBAHAN SAHAM AMANAH SABAH SECARA ELEKTRONIK

Dengan sukacitanya kami memaklumkan bahawa pelaburan tambahan dalam tabung SAS kini boleh dibuat secara elektronik:

- melalui Alliance Bank Online Banking
 - 1) Log masuk ke akaun Alliance Bank anda.
 - 2) Klik -Bill Paymentø
 - 3) Pilih ibayar - unit trust.
 - 4) Di bawah -Payee Corporationø pilih Saham Sabah Berhad.
 - 5) Taip jumlah, nama pemegang unit dan nombor Mykad.
 - 6) Hantar transaksi slip melalui WhatsApp ke 012-3677712.atau
- secara pindahan langsung ke akaun Saham Sabah Berhad di Public Bank Berhad (No akaun : **3089475914**) dan hantar slip transaksi melalui aplikasi WhatsApp bernombor 012-3677712 berserta dengan maklumat pemegang unit seperti nama penuh, nombor Mykad dan nombor akaun pelaburan di Saham Amanah Sabah.

Untuk maklumat lanjut, sila hubungi kami melalui:



088-254967



www.sahamsabah.com.my



Saham Sabah
Berhad



sahamsabah



012-3677712

Terima kasih.

Pengurusan Saham Sabah Berhad

8hb Februari 2019

Penafian

Pelabur disarankan untuk membaca dan memahami kandungan Prospektus semasa Saham Amanah Sabah yang bertarikh 18hb November 2016 yang telah didaftarkan dengan Suruhanjaya Sekuriti Malaysia. Prospektus ini boleh didapati di pejabat Saham Sabah Berhad. Sebelum melabur, sila pertimbangkan risiko pelaburan serta yuran dan caj yang dikenakan. Harga unit dan pengagihan pendapatan (jika ada) mungkin turun dan naik. Prestasi masa lalu tabung bukan jaminan prestasi masa hadapan. Jika pelabur tidak dapat membuat penilaian mereka sendiri, mereka dinasihatkan untuk mendapatkan nasihat dari perunding profesional.