



Permodalan Nasional Berhad

(38218-X)

**For Immediate Release
23 November 2015**

**ASN B ANNOUNCES INCOME DISTRIBUTION OF 6.20 SEN PER UNIT
FOR ASN 3**

KUALA LUMPUR:- Amanah Saham Nasional Berhad (ASN B), a wholly-owned subsidiary of Permodalan Nasional Berhad (PNB) today has announced an income distribution of 6.20 sen per unit for Amanah Saham Nasional 3 Imbang (ASN 3) for the financial year ended 30 November 2015.

While the income distribution rate of ASN 3 is similar to last year's payout, the distribution this year will involve a total payment of RM67.28 million, an increase of 31.3% compared to RM51.24 million in 2014.

The income distribution will benefit 37,121 unit holders which currently hold a total of 1.085 billion units of ASN 3.

Up until 20 November 2015, ASN 3 has recorded a gross income of RM60.06 million. From this amount, dividend income from investee companies contributed RM21.22 million or 35.3%.

Profit from the sale of shares contributed RM18.98 million or 31.6%, while investment in short term instruments and other income contributed RM19.86 million or 33.1% to the overall gross income.

Payment of the income distribution will be re-invested in the form of additional units, which will be automatically credited into the unit holders' accounts on 1 December 2015. The income distribution is calculated based on the net asset value (NAV) on 30 November 2015.

The income distribution payment for unit holders who subscribe through the Employees Provident Fund (EPF) Members' Investment Scheme will be credited into their respective EPF investment accounts.

All transactions for ASN 3 at the ASN B offices and agents have been suspended from 22 November 2015 to 30 November 2015 to facilitate the calculation of the income distribution.

Unit holders will be able to update their accounts at the ASNB head office, ASNB branch offices or ASNB agents nationwide beginning 1 December 2015.

ASN 3 is a variable priced balanced fund which is opened to all Malaysians aged 18 years and above, with the objective of generating capital growth over medium to long-term period by investing in a balanced portfolio of investments through re-investment of distribution, if any.

Appropriate to the concept of Balanced Fund, ASN 3 is defensive in nature and targeted at individuals who seek for an investment instrument with a moderate exposure to risk that can generate reasonable return, in accordance with the investment objectives of ASN 3.

The portfolio of ASN 3 is balanced between fixed income instruments, equities that are listed on Bursa Malaysia and other investment instruments. Thus, investors can compare the overall total return and yield of ASN 3 with other investment instruments with similar features.

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