



Permodalan Nasional Berhad

(38218-X)

For Immediate Release
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ASNB ANNOUNCED INCOME DISTRIBUTION FOR THREE ASG FUNDS

KUALA LUMPUR – Amanah Saham Nasional Berhad (ASNB) today announced the rates of income distribution for all three funds under the *Amanah Saham Gemilang* (ASG), namely *ASG-Pendidikan*, *ASG-Persaraan* and *ASG-Kesihatan* for the financial year ended 31 March 2016.

Unit holders of *ASG-Pendidikan*, *ASG-Kesihatan* and *ASG-Persaraan* will receive an income distribution of 6.00 sen per unit, 7.00 sen per unit and 6.80 sen per unit respectively.

ASNB has allocated a total payment of RM40.56 million for the income distribution of *ASG-Pendidikan* income distribution, an increase of 35.9% compared to RM29.86 million last year, which will benefit a total of 60,404 unit holders who are subscribed to 676.01 million units.

Up until 22 March 2016, *ASG-Pendidikan* had registered a gross income of RM39.87 million. From this amount, RM19.69 million or 49.4% were profit from the sales of shares, while RM13.60 million or 34.1% were dividend income from investment in companies. The remaining of RM6.58 million or 16.5% derived from investments in short-term instruments and other income.

For *ASG-Kesihatan* income distribution, ASNB has allocated a total payment of RM66.61 million, an increase of 68.5% compared to RM39.52 million paid last year, which will benefit a total of 46,784 unit holders who subscribed to 951.52 million units.

Up to 22 March 2016, *ASG-Kesihatan* had registered a gross income of RM49.55 million. From this amount, RM19.75 million or 39.9% were profit from the sales of shares, while RM21.70 million or 43.8% were dividend income from investment in companies. The remaining RM8.10 million or 16.3% derived from investments in short-term instruments and other income.

For *ASG-Persaraan* income distribution, ASNB has allocated a total of RM17.41 million, an increase of 39.0% compared to RM12.53 million last year, which will benefit a total of 12,579 unit holders who subscribed to 255.97 million units.

Up until 22 March 2016, *ASG-Persaraan* had registered a gross income of RM17.45 million, of which RM7.40 million or 42.4% were profit from the sales of shares, while RM5.66 million or 32.4% were dividend income from investment in companies. The remaining RM4.39 million or 25.2% derived from investments in short-term instruments and other income.

The calculation of income distribution for all three funds under ASG is based on the balance of units as at 31 March 2016, which is the last day of the financial year for each fund.

The payment of income distribution for all three funds will be automatically re-invested in the form of units and credited into the unit holders' account on 1 April 2016, based on the NAV of each unit trust fund on 31 March 2016.

Transactions at all branches and agents nationwide for all three unit trust funds under ASG had been suspended beginning 23 March until 31 March 2016 for income calculation purposes.

ASG unit holders may update their ASG investment passbook at ASNB offices and agents nationwide beginning 1 April 2016.

ASG is a variable-priced unit trust fund, and all three funds under ASG are 'Growth and Income Fund', yet with different objectives and asset allocations for respective fund. Investors are allowed to subscribe the units in all the three funds without any limits.

ASG is also listed in the Employees Provident Fund (EPF) Members' Investment scheme. The income distribution for ASG unit holders who subscribed through the EPF Members' Investment Scheme will be credited directly into their respective EPF investment accounts.

**Released by:
PERMODALAN NASIONAL BERHAD**

**For further information, please contact:
Cik Aminah Haji Mahadi
Senior Manager
Corporate Communications Department
Tel: 03-2050 5445
Fax: 03-2050 5268
E-mail: aminah_hm@pnb.com.my**