



Permodalan Nasional Berhad

(38218-X)

**For Immediate Release
26 August 2016**

6.30 SEN INCOME DISTRIBUTION FOR ASW 2020

KUALA LUMPUR: Amanah Saham Nasional Berhad (ASNB), a wholly owned subsidiary of Permodalan Nasional Berhad (PNB), today announced an income distribution of 6.30 sen per unit for Amanah Saham Wawasan 2020 (ASW 2020) for the financial year ended 31 August 2016.

The income distribution this year will involve a total payment of RM1.146 billion, which will benefit more than 878,000 unit holders whom currently hold 18.193 billion units of ASW 2020.

Up until 24 August 2016, ASW 2020 has recorded a gross income of RM1.394 billion. From this amount, profit from the sale of shares contributed RM735.83 million or 52.8%, while dividend income from investee companies contributed RM451.70 million or 32.4%, and the remaining RM206.84 million or 14.8% derived from short term instruments and other income.

The calculation of income distribution will be based on the average monthly minimum balance held throughout the financial year of ASW 2020.

The income distribution will be reinvested automatically in the form of units, which will be credited to the unit holders' accounts on 1 September 2016.

Investors who participated in ASW 2020 through the Employees Provident Fund (EPF) Members' Investment Scheme will have their income distribution credited directly to their respective EPF accounts.

All transactions for ASW 2020 have been suspended beginning 25 August 2016 until 31 August 2016 to facilitate the computation of income distribution. Unit holders will be able to update their accounts at any ASNB branches or agents nationwide beginning 1 September 2016. The income distribution statement together with the fund's annual report will be sent to unit holders beginning mid October 2016.

ASW 2020 is a fixed price equity fund, in which 51% of the approved fund size is for eligible Bumiputera investors, while the remaining 49% is for eligible Malaysian investors. Subscription for ASW 2020 is opened to investors from the age of six months old and above.