



Permodalan Nasional Berhad

(38218-X)

For Immediate Release

27 September 2016

AS 1MALAYSIA ANNOUNCED INCOME DISTRIBUTION OF 6.10 SEN PER UNIT

KUALA LUMPUR - Amanah Saham Nasional Berhad (ASNB), a wholly-owned subsidiary of Permodalan Nasional Berhad (PNB), today announced an income distribution of 6.10 sen per unit for Amanah Saham 1Malaysia (AS 1Malaysia) for the financial year ended 30 September 2016.

Group Chairman of PNB, Tan Sri Abdul Wahid Omar said the income distribution will involve a total payment of RM700.63 million, which will benefit more than 393,000 unit holders whom subscribed to 11.486 billion units of AS 1Malaysia.

Up until 23 September 2016, AS 1Malaysia has recorded a gross income of RM777.63 million. Profit from the sale of shares has contributed RM344.87 million or 44.4%, while dividend income from investee companies has contributed RM321.27 million or 41.3% from the gross income. The remaining RM111.49 million or 14.3% is derived from investments in short term instruments and other income.

The calculation of the AS 1Malaysia income distribution will be based on the average monthly minimum balance held throughout the financial year of the fund.

The income distribution will be reinvested in additional units and will be automatically credited into the unit holders' accounts on 1 October 2016.

All transactions for AS 1Malaysia have been suspended beginning 23 September 2016 until 3 October 2016 to facilitate the calculation of income distribution. Unit holders will be able to update their passbook at ASNB head office, ASNB branch offices or ASNB agents nationwide beginning 4 October 2016.

Investors who subscribed to AS 1Malaysia units through the Employees Provident Fund (EPF) Members' Investment Scheme will have the income distribution credited directly into their respective EPF accounts.

The income distribution statement together with the fund's annual report will be sent beginning mid November 2016.

Released by:

PERMODALAN NASIONAL BERHAD

For further information, please contact:

Aminah Haji Mahadi, Senior Manager, Corporate Communications Department

Tel: 03-2050 5445 | Fax: 03-2050 5268 | E-mail: aminah_hm@pnb.com.my