



Permodalan Nasional Berhad

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PRESS RELEASE

**ASNB DECLARES 5.00 SEN INCOME DISTRIBUTION FOR
AMANAH SAHAM NASIONAL 3 IMBANG (ASN 3)**

For Immediate Release
29 November 2017

- Amanah Saham Nasional Berhad (ASNB) announces an income distribution of 5.00 sen a unit for its variable price fund, Amanah Saham Nasional 3 Imbang (ASN 3) for the financial year ending 30 November 2017. The total distribution of RM64.77 million would benefit more than 43,000 unit holders who own over 1.29 billion units of ASN 3.
- As at 31 October 2017, ASN 3 recorded a net income of RM62.25 million. This translates to ASN 3 recording a dividend yield of 4.9% contributing to year-to-date Total Return of 5.9%, in line with PNB's strategy of refocusing its Variable Funds towards delivering Total Return to unit holders.
- All transactions for ASN 3 have been suspended beginning 28 November 2017 until 3 December 2017 to facilitate the computation of income distribution. Unit holders will be able to check and update their accounts through ASNB's new portal myasnb.com.my or at any ASNB branches or agents nationwide beginning 4 December 2017.

Amanah Saham Nasional Berhad (ASNB), a wholly-owned subsidiary of Permodalan Nasional Berhad (PNB), announces an income distribution of 5.00 sen per unit for its variable price fund, Amanah Saham Nasional 3 Imbang (ASN 3) for the financial year ending 30 November 2017.

The income distribution will involve a total payment of RM64.77 million, which would benefit more than 43,000 unit holders who currently own over 1.29 billion units of ASN 3.

The FBM KLCI index showed an improved performance in the current financial year of ASN 3 by recording a price return of 5.9%, a recovery after two years of consecutive market decline. The market opened at 1,619 points on 30 November 2016, and closed higher at 1,714 points on 28 November 2017.

PNB Group Chairman, Tan Sri Abdul Wahid Omar said, “We are pleased that the positive performance of the market for the current financial year of ASN 3 has enabled us to deliver competitive returns to ASN 3 unit holders”.

The local bourse has benefited from strong economic performance and higher commodity prices. Strong inflows from non-resident investors were apparent in 1H' 2017. However, 2H' 2017 saw the market affected by heightened geopolitical concerns and uncertainties surrounding US monetary policy.

Tan Sri Wahid also added, “As at 31 October 2017, ASN 3 recorded a net income of RM62.25 million which translates to ASN 3 recording a dividend yield of 4.9% contributing to year-to-date Total Return of 5.9%, in line with its focus to give balanced returns through investments in equities and fixed income. In addition, it is also in line with PNB’s strategy of refocusing its Variable Funds towards delivering Total Return to unit holders.

The calculation of the income distribution for ASN 3 will be based on the units held on 30 November 2017. The income distribution will be re-invested into additional units and will be automatically credited into the unit holders' accounts on 1 December 2017 based on the Net Asset Value (NAV) of ASN 3 as at 30 November 2017.

Meanwhile, unit holders who subscribed for ASN 3 through the Employees Provident Fund Members' Investment Scheme will have the income distribution credited directly into their respective EPF accounts.

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Unit holders will be able to check and update their accounts through ASNB's new portal myasnb.com.my or at any ASNB branches or agents nationwide beginning 4 December 2017. The income distribution statement together with the fund's annual report will be sent to unit holders within two months after the income distribution of the fund.

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About ASNB

Amanah Saham Nasional Berhad (ASNB), is a wholly-owned subsidiary of Permodalan Nasional Berhad (PNB). ASNB was established on 22 May 1979, to manage the Funds launched by PNB. ASNB now has a total of 10 Funds, including 6 fixed price funds namely Amanah Saham Bumiputera (ASB), Amanah Saham Wawasan 2020 (ASW 2020), Amanah Saham Malaysia (ASM), Amanah Saham Didik (ASD), Amanah Saham 1Malaysia (AS 1Malaysia), and Amanah Saham Bumiputera 2 (ASB 2) and 4 variable price funds which are Amanah Saham Nasional (ASN), Amanah Saham Nasional 2 (ASN 2), Amanah Saham Nasional 3 Imbang (ASN 3) and Amanah Saham Gemilang (ASG). ASNB has 30 branches and 2,235 agents nationwide. To find out the locations of branches and agents, or other information about ASNB, please visit the official website www.asnb.com.my.

About ASN 3

ASN 3 is a balanced fund that aims to generate capital growth over the medium to long-term period by investing in a balanced portfolio of investments.

Released by Permodalan Nasional Berhad