



PRESS RELEASE

**For Immediate Release
28 August 2020**

ASNB DECLARES TOTAL INCOME DISTRIBUTION PAYOUT AMOUNTING TO RM907.3 MILLION FOR ASM 2 WAWASAN

- Amanah Saham Nasional Berhad (ASNB), the wholly-owned unit trust management company of Permodalan Nasional Berhad (PNB), today announced the income distribution for its fixed price fund, Amanah Saham Malaysia 2 - Wawasan (ASM 2 Wawasan) for the financial year ending 31 August 2020.
- ASNB declares total income distribution payout amounting to RM907.3 million benefitting 890,038 unit holders that hold over 22.6 billion units. This return of 4.00 sen per unit exceeds the benchmark Maybank 12-Month Fixed Deposit return of 2.60% by 139 bps.
- The total income distribution payout remains competitive especially given the highly challenging market performance where FBM KLCI declined by 3.88% for the financial year to date up to 26 August 2020, primarily due to the economic impact of the COVID-19 pandemic.
- Transactions for ASM 2 Wawasan have been temporarily suspended at all branches and agents nationwide from 27 to 31 August 2020 to facilitate the computation of income distribution. Unit holders will be able to check and update their accounts on www.myasnb.com.my or via the myASNB mobile application when transactions resume on 1 September 2020.

Kuala Lumpur, 28 August 2020: Amanah Saham Nasional Berhad (ASNB), the wholly-owned unit trust management company of Permodalan Nasional Berhad (PNB), today announced the income distribution for its fixed price fund, Amanah Saham Malaysia 2 - Wawasan (ASM 2 Wawasan) for the financial year ending 31 August 2020.

ASM 2 Wawasan declared a total income distribution payout of RM907.3 million benefitting 890,038 unit holders who currently own 22.6 billion units. On the back of a highly challenging market performance impacted by the COVID-19 pandemic, this return of 4.00 sen per unit remains competitive and exceeds the benchmark Maybank 12-Month Fixed Deposit return of

2.61% by 139 basis points (bps) for the financial year to date up to 26 August 2020. During the same period, FBM KLCI declined by 3.88% from 1,612.1 to 1,549.6.

ASM 2 Wawasan recorded a net realised income of RM802.3 million for the first 11 months of its financial year as at 31 July 2020. The fund generated a total gross realised income of RM1,043.7 million, with dividend income from investments in listed and non-listed companies amounting to RM579.4 million or 55% of total gross realised income. Profit from sale of shares contributed RM281.1 million or 27%, with the remaining RM183.2 million or 18% from investments in sukuk, Islamic fixed deposit and other fixed income instruments, as well as other income.

The computation of the income distribution for ASM 2 Wawasan is based on the average minimum monthly balance held throughout the financial year of the fund. The distribution declared by ASM 2 Wawasan will be automatically re-invested as additional units into the accounts of the unit holders on 1 September 2020.

Transactions for ASM 2 Wawasan have been temporarily suspended from 27 to 31 August 2020 to facilitate the computation of income distribution. Unit holders may update their accounts via the ASNB portal www.myasnb.com.my or via the myASNB mobile application, or at any ASNB branches and ASNB agents nationwide when transactions resume on 1 September 2020.

-End-

About Permodalan Nasional Berhad (PNB)

Permodalan Nasional Berhad (PNB) is one of the largest fund management companies in Malaysia with assets under management (AUM) exceeding RM300 billion. PNB's portfolio covers strategic investments in Malaysia's leading corporates, global equities, private investments and real estate. For more information, please visit www.pnb.com.my.

Amanah Saham Nasional Berhad (ASNB)

Amanah Saham Nasional Berhad (ASNB) is the unit trust management company of PNB with 33 branch offices and more than 2,700 agents' branches nationwide. ASNB currently manages 14 unit trust funds with a total of 260 billion units in circulation (UIC) and 14.4 million accounts. For more information, please visit www.asnb.com.my or call the ASNB Customer Service Centre at 03 7730 8899

Amanah Saham Malaysia 2 - Wawasan (ASM 2 Wawasan)

ASM 2 Wawasan (formerly known as Amanah Saham Wawasan 2020) is a fixed price fund launched on 28 August 1996. ASM 2 Wawasan is a mixed asset/income fund suitable for investors who understand investment risk and reward and expect to benefit from long-term growth through reinvestment of distribution (if any) as well as to receive regular income (if any) on their capital.

Issued by Permodalan Nasional Berhad

INCOME DISTRIBUTION

FINANCIAL YEAR ENDING 31 AUGUST 2020

FIXED PRICE FUND



ASM 2 Wawasan

4.00 sen
per unit

RM 907.3 million

Total Distribution

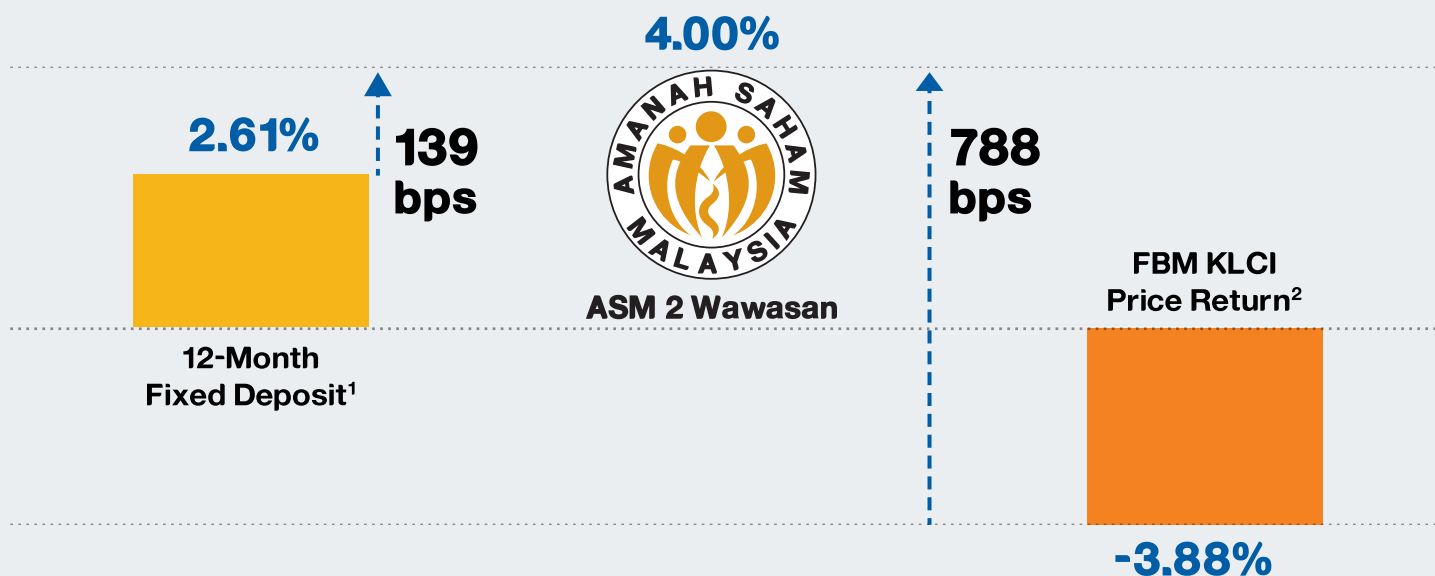
BENEFITTING

890,038

Unit Holders



4.00 sen/unit income distribution provides spread of 139bps above benchmark and 788 bps relative to FBM KLCI price return



Notes:

1 Average Return of Maybank 12-Month Fixed Deposit Rate for the financial year to date up to 26 August 2020

2 FBM KLCI Price Return for the financial year to date up to 26 August 2020

The Replacement Master Prospectus of ASNB dated 1 February 2020 ("Prospectus"), has been registered with the Securities Commission Malaysia. Please read and understand the content of the Prospectus together with the Product Highlights Sheets which are available at ASNB website, branches and agents. Units will be issued upon receipt of the registration form referred to and accompanying the Prospectus. Before investing, please consider the risks of investing as well as the fees and charges involved. Unit prices and distribution payable, if any, may go down as well as up. Past performance of a fund should not be taken as indicative of its future performance.