

**For Immediate Release
30 June 2022**

ASB 3 DIDIK UNIT HOLDERS RECEIVE RM300 MILLION TOTAL INCOME DISTRIBUTION

Income distribution rate sustained at 4.25 sen

- Permodalan Nasional Berhad (PNB)'s wholly-owned unit trust management company, Amanah Saham Nasional Berhad (ASNB), today announced the income distribution for its fixed price fund, Amanah Saham Bumiputera 3 - Didik (ASB 3 Didik) for the financial year ending 30 June 2022.
- ASB 3 Didik declared a total income distribution payout amounting to RM300 million benefitting 308,197 unit holders. This return of 4.25 sen per unit exceeds the benchmark return of 1.89% recorded by Maybank 12-Month Fixed Deposit by 236 basis points.

Kuala Lumpur, 30 June 2022: Permodalan Nasional Berhad (PNB)'s wholly-owned unit trust management company, Amanah Saham Nasional Berhad (ASNB), today announced the income distribution for its fixed price fund, Amanah Saham Bumiputera 3 - Didik (ASB 3 Didik) for the financial year ending 30 June 2022.

ASB 3 Didik declared a total income distribution payout of RM300 million, equivalent to 4.25 sen per unit for 308,197 unit holders, who currently own 7.06 billion units. As of 24 June 2022, ASB 3 Didik recorded a net realised income of RM412.65 million. The income distribution of ASB 3 Didik translates to total returns of 4.25%, outperforming its benchmark Maybank 12-Month Fixed Deposit of 1.89% by 236 basis points.

ASB 3 Didik derived its income from realised gains, dividends, as well as other income from domestic and international investments. International investment is still the largest contributor to income at 23% and remains above 20% of the overall portfolio. Despite the recent market turbulence and threats of inflation, PNB remains steadfast in advancing the well-being of its unit holders by distributing sustainable returns amidst uncertain economic conditions.

The computation of income distribution for ASB 3 Didik is based on the average minimum monthly balance held throughout the financial year of the fund. The distribution declared will be automatically reinvested into the unit holders' accounts on 1 July 2022.

Transactions for ASB 3 Didik ASNB branches and agents including all online channels and internet banking have been temporarily suspended from 23 to 30 June 2022. Unit holders may resume transactions at myASNB portal (www.myasnb.com.my), via myASNB mobile application, or at any ASNB branches or agents nationwide on 1 July 2022.

- Ends -

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 wholly owned unit trust management company of PNB with 32 branch offices and more than 2,700 agents nationwide namely Pos Malaysia, Maybank, CIMB Bank, RHB Bank, BSN, Ambank, Affin Bank, Bank Muamalat, Hong Leong Bank, Alliance Bank and Bank Islam. ASNB currently manages 16 unit trust funds with more than 280 billion units in circulation (UIC) and over 14 million accounts. For more information, please visit www.asnb.com.my or contact ASNB Customer Service Centre at 03-7730 8899.

Amanah Saham Bumiputera 3 - Didik (ASB 3 Didik)

Amanah Saham Bumiputera 3 - Didik (ASB 3 Didik) is a fixed price fund launched on 20 April 2001 with the objective to provide an investment opportunity that generates reasonable long-term growth and return.

Issued by Permodalan Nasional Berhad

INCOME DISTRIBUTION

FINANCIAL YEAR ENDING 30 JUNE 2022

FIXED PRICE FUND



ASB 3 Didik

INCOME DISTRIBUTION

4.25

sen per unit

TOTAL DISTRIBUTION

RM 300

MILLION

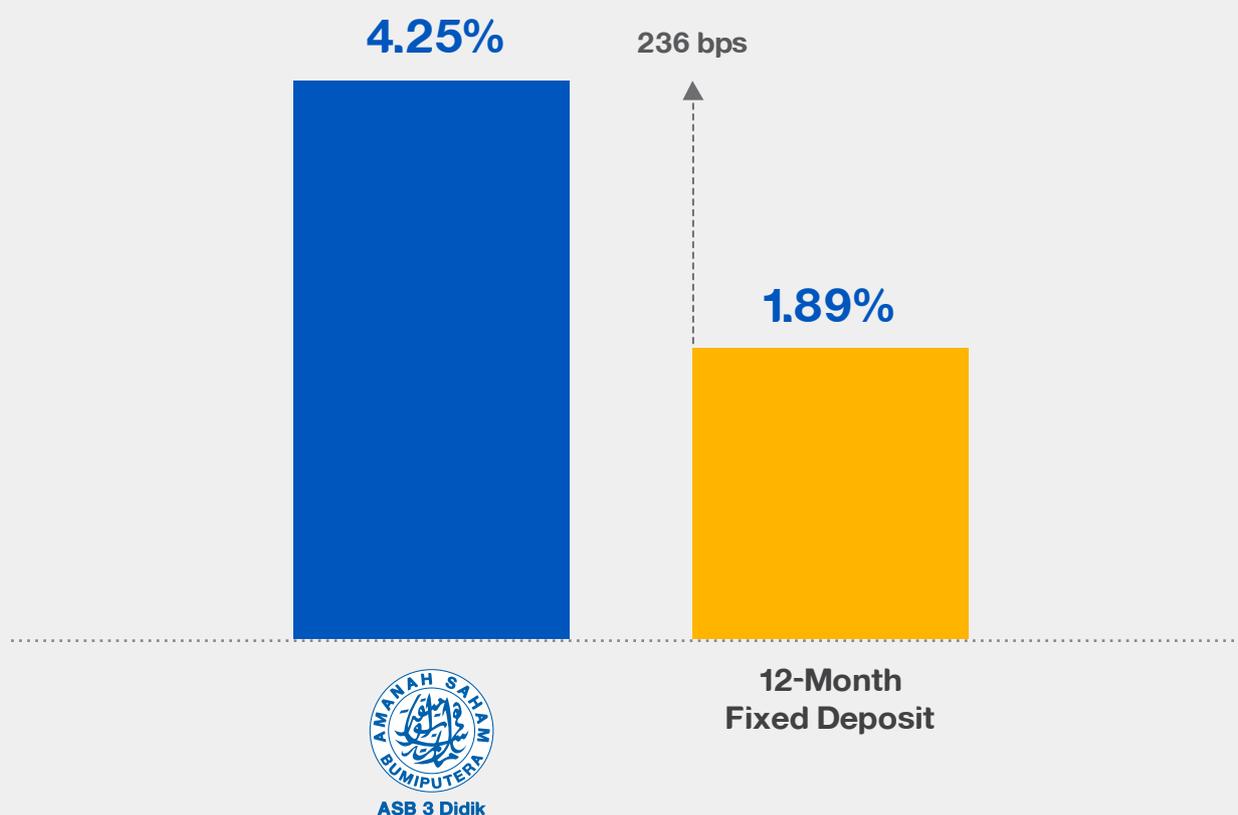
The Master Prospectus of ASNB dated 1 February 2020, the First Supplementary Master Prospectus dated 20 October 2021, the Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 16 September 2020, the First Supplementary Prospectus ASN Imbang (Mixed Asset Balanced) 3 Global dated 20 October 2021 and the Prospectus of ASN Equity Global dated 1 September 2021, ("Prospectuses"), have been registered with the Securities Commission Malaysia. Please read and understand the content of the Prospectuses together with the Product Highlights Sheets which are available at the ASNB website (www.asnb.com.my), branches and agents. The unit will be issued upon receipt of the registration form referred to and accompanying the Prospectuses. Before investing, please consider the risk of investing as well as the fees and charges involved. Unit prices and distribution payable, if any, may go down as well as up. The past performance of a fund should not be taken as indicative of its future performance.

INCOME DISTRIBUTION

FINANCIAL YEAR ENDING 30 JUNE 2022

FIXED PRICE FUND

Outperforming Benchmark
by 2.36%



Note:

The return for Maybank 12 Month Fixed Deposit is computed based on the average rate at the financial year end of 30 June 2022

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