



## **PRESS RELEASE**

**For Immediate Release  
30 September 2019**

### **ASNB Declares Income Distribution *5.00 sen for ASM 3, 3.75 sen for ASN Equity 5 and 4.20 sen for ASN Sara 2***

- Amanah Saham Nasional Berhad (ASNB), the wholly-owned unit trust company of Permodalan Nasional Berhad (PNB), today announced the income distribution for its fixed price fund, Amanah Saham Malaysia 3 (ASM 3) and variable price funds, ASN Equity 5 and ASN Sara (Mixed Asset Conservative) 2 for the financial year ending 30 September 2019.
- ASM 3, the fixed price fund previously known as Amanah Saham 1Malaysia, declared an income distribution of 5.00 sen per unit and will pay out a total income distribution amounting to RM 670.5 million to 496,705 unit holders who hold over 13.6 billion units.
- For ASN Equity 5 and ASN Sara (Mixed Asset Conservative) 2, the two variable price funds which were launched last year, the income distribution is 3.75 sen per unit and 4.20 sen per unit respectively, amounting to a total income distribution payout of RM 15.1 million for ASN Equity 5 and RM 46.6 million for ASN Sara 2.
- Transactions have been temporarily suspended from 26 September to 30 September for ASM 3 and from 28 September to 1 October 2019 for ASN Equity 5 and ASN Sara 2, to facilitate the computation of income distribution. Unit holders may update their accounts via the ASNB portal [www.myasnb.com.my](http://www.myasnb.com.my) or via the myASNB mobile application, or at any ASNB branch or with ASNB agents nationwide when transactions resume on 1 October 2019 for ASM 3, and 2 October 2019 for ASN Equity 5 and ASN Sara 2.

**KUALA LUMPUR, 30 September 2019** - Amanah Saham Nasional Berhad (ASNB), the wholly-owned unit trust company of Permodalan Nasional Berhad (PNB), today announced the income distribution for its fixed price fund, Amanah Saham Malaysia 3 (ASM 3) and variable price funds, ASN Equity 5 and ASN Sara (Mixed Asset Conservative) 2 (ASN Sara 2) for the financial year ending 30 September 2019.

ASM 3, the fixed price fund previously known as Amanah Saham 1Malaysia, declared an income distribution of 5.00 sen per unit and will pay out a total income distribution amounting to RM670.5 million to 496,705 unit holders who hold over 13.6 billion units.

ASNB also declared the income distribution for the two variable price funds which were launched last year, ASN Equity 5 and ASN Sara 2, of 3.75 sen per unit and 4.20 sen per unit respectively, amounting to a total income distribution payout of RM15.1 million for ASN Equity 5 and RM46.6 million for ASN Sara 2.

PNB Group Chairman, Tan Sri Dr. Zeti Aziz said, “PNB is pleased that our efforts to accelerate our asset diversification, including greater exposure into global assets, to mitigate the challenging domestic equity market have supported the performance of all three funds.”

“Despite the current market conditions, we continue to see an increase in the number of our Units in Circulation (UIC) across our 14 funds, with ASN Sara 2 successfully attracting 27,804 unit holders who subscribed for 1.1 billion units just one year after its launch. This is a reflection of the trust that the unit holders have placed in PNB, which we will always strive to uphold.”

The two variable price funds, ASN Equity 5 and ASN Sara 2 were introduced last year, to cater to different categories of investors with varied risk appetites. ASN Equity 5 is an equity growth fund that caters to the younger generation of investors that aim for higher growth in capital and net worth, seeking to generate a reasonable level of capital appreciation and income distribution through a diversified investment portfolio. Meanwhile, ASN Sara 2 is a mixed asset conservative fund tailored for more mature and risk-averse investors who prefer a steady income stream with long-term growth potential.

The computation for income distribution is based on average monthly minimum balance held throughout the financial year for ASM 3 while for ASN Equity 5 and ASN Sara 2 will be based on the units held at the end of the financial year of the funds. Distribution declared will be re-invested as additional units into the accounts of unit holders and automatically credited on 1 October 2019 for ASM 3 and on 2 October 2019 for ASN Equity 5 and ASN Sara 2.

Transactions have been temporarily suspended from 26 September to 30 September for ASM 3 and from 28 September to 1 October 2019 for ASN Equity 5 and ASN Sara

2, to facilitate the computation of income distribution. Unit holders may update their accounts via the ASNB portal [www.myasnb.com.my](http://www.myasnb.com.my) or via the myASNB mobile application, or at any ASNB branch or with ASNB agents nationwide when transactions resume on 1 October 2019 for ASM 3 and 2 October 2019 for ASN Equity 5 and ASN Sara 2, respectively.

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**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](http://www.pnb.com.my).

**Amanah Saham Nasional Berhad (ASNB)**

Amanah Saham Nasional Berhad (ASNB) is the unit trust company of PNB with 32 branch offices and more than 2,600 agents' branches nationwide. ASNB currently manages 14 unit trust funds with a total of 248.5 billion units in circulation (UIC) and 14.1 million accounts. For more information, please visit [www.asnb.com.my](http://www.asnb.com.my) or call the ASNB Customer Service Centre at 03 7730 8899

**Issued by Permodalan Nasional Berhad**