



PRESS RELEASE

**For immediate release
28 November 2019**

ASNB DECLARES INCOME DISTRIBUTION OF 4.25 SEN PER UNIT FOR ASN IMBANG 1

- Amanah Saham Nasional Berhad (ASNB), the wholly-owned unit trust company of Permodalan Nasional Berhad (PNB), today announced the income distribution for its variable price fund, ASN Imbang (Mixed Asset Balance) 1 (ASN Imbang 1) for the financial year ending 30 November 2019.
- The fund, previously known as Amanah Saham Nasional 3 Imbang, declared an income distribution of 4.25 sen per unit which amounts to a total income distribution of RM55.53 million. The total payout will benefit over 46,600 unit holders with over 1.31 billion units held.
- All transactions for ASN Imbang 1 will be suspended from 29 November 2019 to 1 December 2019 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 branch or with ASNB agents nationwide when transactions resume on 2 December 2019.

Kuala Lumpur, 28 November 2019: Amanah Saham Nasional Berhad (ASNB), the wholly-owned unit trust company of Permodalan Nasional Berhad (PNB), today announced the income distribution for its variable price fund, ASN Imbang (Mixed Asset Balance) 1 (formerly known as Amanah Saham Nasional 3 Imbang), for the financial year ending 30 November 2019.

The fund declared an income distribution of 4.25 sen per unit which amounts to a total income distribution of RM55.53 million. This translates into dividend yield of 4.51% based on the net asset value (NAV) of the fund as at 27 November 2019. The total payout will benefit over 46,600 unit holders with over 1.31 billion units. As at 31 October 2019, ASN Imbang 1 recorded a net realised income of RM55.87 million for the first 11 months of its financial year.

PNB Group Chairman, Tan Sri Dr. Zeti Aziz said, “The domestic equity market has continued to be affected by increased uncertainties following developments on several fronts, in the international and domestic environments. As at 20 November 2019, the Kuala Lumpur Composite Index (KLCI) posted a year-to-date return of -5.3% compared to -5.9% for the same period in 2018. Inevitably, the performance of ASNB unit trust funds would be affected by these developments.”

“While the challenging global economic climate is expected to persist, PNB remains committed to delivering the investment objective of the fund to generate reasonable return through balanced and diversified portfolio of investment.”

The computation of the income distribution for ASN Imbang 1 is based on the units held and the NAV thereof as at 30 November 2019. Distribution declared will be re-invested as additional units into the accounts of unit holders and automatically credited into their accounts on 1 December 2019.

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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.

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 252.34 billion units in circulation (UIC) and 14.2 million accounts. For more information, please visit www.asnb.com.my or call the ASNB Customer Service Centre at 03 7730 8899

Issued by Permodalan Nasional Berhad