



PRESS RELEASE

30 November 2018

ASNB DECLARES INCOME DISTRIBUTION OF 4.75 SEN PER UNIT FOR ASN IMBANG 1

- PNB announced today the income distribution of ASN Imbang 1 for the financial year ending 30 November 2018.
- More than 46,000 unit holders will receive 4.75 sen per unit, with total income distribution payout of more than RM61.8 million. This translates into a financial year-to-date dividend yield of 5.01%.
- All transactions for ASN Imbang 1 has been suspended beginning 30 November 2018 until 1 December 2018 to facilitate the calculation of income distribution. Unit holders will be able to check and update their accounts through ASNB's portal myasnb.com.my or at any ASNB branches or agents nationwide beginning 2 December 2018.

Kuala Lumpur, 30 November 2018: Permodalan Nasional Berhad (PNB) today announced the income distribution of Amanah Saham Nasional Berhad's (ASNB) unit trust fund ASN Imbang (Mixed Asset Balance) 1 (ASN Imbang 1, formerly known as Amanah Saham Nasional 3 Imbang), for the financial year ending 30 November 2018.

The income distribution for the unit holders of ASN Imbang 1 is 4.75 sen per unit, amounting to a total payout of RM61.8 million, which will benefit over 46,000 unit holders with 1.30 billion units. This also translates into a financial year to date dividend yield of 5.01%. As at 31 October 2018, ASN Imbang 1 recorded a net realised income of RM62.70 million for the first 11 months of its financial year.

PNB Group Chairman, Tan Sri Dr. Zeti Aziz said, "Despite current market headwinds, PNB is pleased to deliver competitive dividend to the unit holders of ASN Imbang 1. We are committed to executing the necessary strategies to drive performance and

sustained returns as we strive to achieve our mandate of generating wealth for our unit holders.”

The calculation of the income distribution for ASN Imbang 1 is based on the units held and the Net Asset Value thereof as at 30 November 2018. The distribution declared will be re-invested as additional units into the accounts of unit holders and will be automatically credited into unit holders' accounts on 1 December 2018.

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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) currently exceeding RM290 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 a wholly-owned unit trust management company of PNB and with the launch of two new variable price funds in September 2018, currently manages 14 unit trust funds. As at September 2018, ASNB has a total Unit in Circulation of 233.4 billion units from 13.6 million accounts. For more information, please visit www.asnb.com.my.

Issued by Permodalan Nasional Berhad