



**For immediate release
28 June 2024**

ASB 3 DIDIK DECLARES INCOME DISTRIBUTIONS OF 5.25 SEN PER UNIT

*The total income distribution payout amounts to RM405.65 million,
benefitting over 325,000 unitholders*

- 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 2024.
- ASB 3 Didik declared a total income distribution payout amounting to RM405.65 million benefitting 325,026 unitholders. This return of 5.25 sen per unit exceeds the benchmark return of 2.74% recorded by Maybank 12-Month Fixed Deposit by 251 basis points.

Kuala Lumpur, 28 June 2024: 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 2024.

ASB 3 Didik has declared a total income distribution payout of RM405.65 million, equivalent to 5.25 sen per unit for 325,026 unitholders who currently own 7.73 billion units. The income distribution of ASB 3 Didik translates to total returns of 5.25% outperforming its benchmark Maybank 12- Month Fixed Deposit of 2.74% by 251 basis points.

As of 25 June 2024, ASB 3 Didik recorded a net realised income of RM437.76 million. The income for the fund was derived from realised gains, dividends, and other revenue sources from both domestic and international investments. Equities remain the largest contributors to income, with domestic equities constituting 11.81% of the total return and international equities accounting for 3.64% of the overall portfolio.

The fund's success in generating income and achieving robust performance was driven by positive equity market performance in major markets, including Malaysia, and the global surge in generative AI. Through consistent evaluation of performance metrics and proactive risk oversight, the fund has consistently delivered attractive and competitive returns to its investors.

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 unitholders' accounts on

1 July 2024.

Transactions for ASB 3 Didik at ASNB branches and agents, including all online channels and internet banking have been temporarily suspended from 28 to 30 June 2024 to facilitate the computation of the income distribution. Unitholders may resume transactions at myASNB portal (www.myasnb.com.my), or via myASNB mobile application, or at any ASNB branches or agents nationwide on 1 July 2024.

- 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 over four decades, we remain focused in contributing to the wealth of Bumiputeras and all Malaysians and are dedicated to fulfilling our purpose to uplift the financial lives of Malaysians across generations. We are committed to sustainability, responsible practices, and the creation of an inclusive future that benefits both our stakeholders and the communities we serve. 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 2,600 agents nationwide namely Affin Bank, Ambank, Alliance Bank, Bank Islam, Bank Muamalat, Bank Simpanan Nasional, CIMB Bank, Hong Leong Bank, Maybank, RHB Bank and Pos Malaysia. ASNB currently manages 18 unit trust funds with units in circulation (UIC) of approximately 280 billion units over 15 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

For media inquiries, please contact:

Emilia Azyyati Abdul Rahman, Head, Communications | emilia.azyyati@pnb.com.my | 017-380 6937