



PRESS RELEASE

**For Immediate Release
23 December 2020**

ASNB DECLARES RM36.6 MILLION TOTAL INCOME DISTRIBUTION FOR AMANAH SAHAM NASIONAL

- Amanah Saham Nasional Berhad (ASNB), the wholly-owned unit trust management company of Permodalan Nasional Berhad (PNB), today announced the income distribution for its first variable price fund, Amanah Saham Nasional (ASN) for the financial year ending 31 December 2020 (FY2020).
- ASN declared a total income distribution payout of RM36.6 million, which translates into 2.02 sen per unit. This income distribution provides a dividend yield of 3.18% based on the expected Net Asset Value of the fund as at 31 December 2020. The payout will benefit 1.21 million unit holders with total investments amounting to more than 1.8 billion units.
- Transactions at all ASNB branches and its agents have been temporarily suspended from 22 December 2020 to 3 January 2021 to facilitate the computation of the income distribution. Unit holders may check and update their accounts via www.myasnb.com.my or the myASNB mobile application, or at any ASNB branches or its agents nationwide when transactions resume on 4 January 2021.

Kuala Lumpur, 23 December 2020: Amanah Saham Nasional Berhad (ASNB), the wholly-owned unit trust management company of Permodalan Nasional Berhad (PNB), today announced the income distribution for its first variable price fund, Amanah Saham Nasional (ASN) for the financial year ending 31 December 2020 (FY2020).

ASNB declared a total income distribution payout of RM36.6 million, which translates into 2.02 sen per unit for ASN for FY2020. This reflects a dividend yield of 3.18% based on the expected Net Asset Value (NAV) of the fund as at 31 December 2020.

The total payout will benefit 1.21 million unit holders with more than 1.8 billion units. As at 30 November 2020, ASN recorded a net income of RM44.3 million for the first 11 months of its financial year.

The computation of the income distribution for ASN is based on units held as at 31 December 2020. The income distribution will be re-invested into additional units and automatically credited into the unit holders' accounts on 1 January 2021, based on the NAV per unit as at 31 December 2020.

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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 management company of PNB with 33 branch offices and more than 2,700 agents' branches nationwide. ASNB currently manages 15 unit trust funds with more than 260 billion units in circulation (UIC) and 14.5 million accounts. For more information, please visit www.asnb.com.my or call the ASNB Customer Service Centre at 03-7730 8899.

Amanah Saham Nasional (ASN)

Amanah Saham Nasional (ASN) was the first unit trust and the first variable price product launched by ASNB on 20 April 1981. Its investment objective is to generate a reasonable level of distribution income and capital appreciation to unit holders through a diversified portfolio of investments.

Issued by Permodalan Nasional Berhad