



PRESS RELEASE

**For Immediate Release
30 June 2020**

**ASNB Announces Income Distribution
for ASB 3 Didik & ASN Equity 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 Bumiputera 3 - Didik (ASB 3 Didik) and variable price fund, ASN Equity 2 for the financial year ending 30 June 2020.
- ASB 3 Didik declared a total income distribution payout of RM275.4 million benefitting 298,560 unit holders that hold over 6.5 billion units. This return of 4.25 sen per unit exceeds the benchmark Maybank 12-Month Fixed Deposit return of 2.10% by 215 bps.
- For ASN Equity 2, the variable price fund delivered a total income distribution payout of RM29.4 million that provided a dividend yield of 4.04% based on the Net Asset Value of the fund as at 25 June 2020. The income distribution declared is 2.00 sen per unit to 33,277 unit holders.
- Transactions for both funds have been temporarily suspended from 25 to 30 June 2020, to facilitate the computation of the income distribution. Unit holders may check and update their accounts via myASNB portal www.myasnb.com.my or myASNB mobile application, or at any ASNB branches or its agents nationwide when transactions resume on 1 July 2020 for both ASB 3 Didik and ASN Equity 2 funds.

Kuala Lumpur, 30 June 2020 – 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 Bumiputera 3 - Didik (ASB 3 Didik) and variable price fund, ASN Equity 2 for the financial year ending 30 June 2020.

ASB 3 Didik declared a total income distribution payout of RM275.4 million benefitting 298,560 unit holders that hold over 6.5 billion units. This return of 4.25 sen per unit exceeds the benchmark Maybank 12-Month Fixed Deposit return of

2.10% by 215 bps. As at 31 May 2020, ASB 3 Didik recorded a net realised income of RM251.4 million.

ASB 3 Didik shares similar characteristics with its benchmark, Maybank 12-month fixed deposit, whereby investors take minimal risk on the capital value given the fixed price feature. However, being a mixed asset fund, ASB 3 Didik has the flexibility to invest in equities and other asset classes to enhance its return.

Meanwhile, ASN Equity 2, delivered a total income distribution payout of RM29.4 million. This amounts to a dividend yield of 4.04% based on the Net Asset Value of the fund as at 25 June 2020 and an income distribution of 2.00 sen per unit to 33,277 unit holders who hold over 1.4 billion units. As at 31 May 2020, ASN Equity 2 recorded a net realised income of RM34.6 million.

The income distribution declared by these funds are derived from the funds' realised gains, dividends and other income. This is in accordance with PNB's objective to continue delivering sustainable long-term returns to its unit holders.

The computation of the income distribution for ASB 3 Didik is based on the average minimum monthly balance held throughout the financial year of the fund, whilst for ASN Equity 2, the calculation of the income distribution is based on the units held as at 30 June 2020. The distribution declared by both funds will be re-invested as additional units into the accounts of unit holders and will be automatically credited on 1 July 2020 for both funds.

Transactions for ASB 3 Didik and ASN Equity 2 have been temporarily suspended from 25 to 30 June 2020 to facilitate the computation of the income distribution. Unit holders may check and update their accounts via the ASNB portal www.myasnb.com.my or mobile application, or at any ASNB branches or agents nationwide when transactions resume on 1 July 2020 for both the ASB 3 Didik and ASN Equity 2 funds.

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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 33 branch offices and more than 2,700 agents' branches nationwide. ASNB currently manages 14 unit trust funds with a total of 258 billion units in circulation (UIC) and 14.4 million accounts. For more information, please visit www.asnb.com.my or call the 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 20th April 2001 with the objective to provide an investment opportunity which generates reasonable long-term growth and return. As at 31 May 2020, ASB 3 Didik was subscribed by more than 298,500 unit holders who hold over 6.5 billion units.

Amanah Saham Nasional Equity 2 (ASN Equity 2)

Amanah Saham Nasional Equity 2 (ASN Equity 2) is a variable price fund launched on 9 June 1999 with the objective to provide unit holders with a reasonable dividend yield, as well as capital appreciation, at an acceptable level of risk through investments made in accordance with the Deed, the Guidelines and securities law in a diversified portfolio of securities, principally in Malaysian equity securities. As at 31 May 2020, ASN Equity 2 was subscribed by more than 33,200 unit holders who hold over 1.4 billion units.

Issued by Permodalan Nasional Berhad

INCOME DISTRIBUTION

FINANCIAL YEAR ENDING 30 JUNE 2020

FIXED PRICE FUND



ASB 3 Didik

4.25 sen
per unit

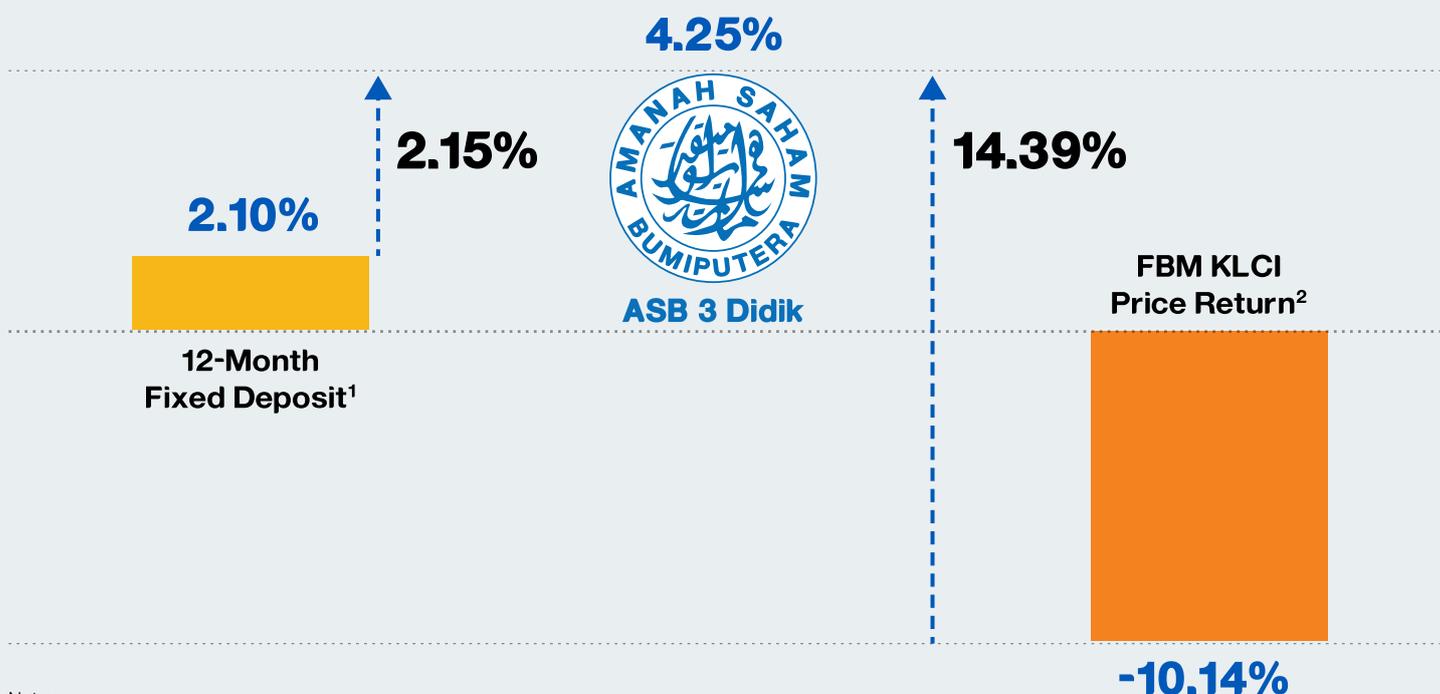
RM **275.4** million
Total Distribution

BENEFITTING

298,560
Unit Holders



Outperforming Fixed Deposit Rate & FBM KLCI



Notes:

1 Maybank 12-Month Fixed Deposit Rate as at 24 June 2020

2 FBM KLCI Price Return as at 24 June 2020

The Replacement Master Prospectus of ASNB dated 1 February 2020 ("Prospectus"), has been registered with the Securities Commission Malaysia. Please read and understand the content of the Prospectus together with the Product Highlights Sheets which are available at ASNB website, branches and agents. Units will be issued upon receipt of the registration form referred to and accompanying the Prospectus. Before investing, please consider the risks of investing as well as the fees and charges involved. Unit prices and distribution payable, if any, may go down as well as up. Past performance of a fund should not be taken as indicative of its future performance.