



PRESS RELEASE

**For Immediate Release
29 June 2021**

RM311.2 MILLION INCOME DISTRIBUTION FOR ASB 3 DIDIK AND ASN EQUITY 2

ASB 3 Didik sustains dividend at 4.25 sen

ASN Equity 2 delivers 6.09% Total Return

- Amanah Saham Nasional Berhad (ASNB), the wholly-owned unit trust management 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 2021.
- ASB 3 Didik declared a total income distribution payout of RM288.4 million benefitting more than 300,000 unit holders. The declared income distribution of 4.25 sen per unit stands at 240 basis points above its benchmark Maybank 12-Month Fixed Deposit return of 1.85% during the same period.
- ASN Equity 2 posted total returns of 6.09%, with a total income distribution payout of RM22.8 million. This translates into 1.76 sen per unit and provides a dividend yield of 3.45%, based on the Net Asset Value of the fund as at 25 June 2021.

Kuala Lumpur, 29 June 2021: Amanah Saham Nasional Berhad (ASNB), the wholly-owned unit trust company of Permodalan Nasional Berhad (PNB), today announced a total income distribution payout of RM311.2 million 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 2021.

Amanah Saham Bumiputera 3-Didik (ASB 3 Didik)

ASB 3 Didik declared an income distribution of 4.25 sen per unit for the financial year ending 30 June 2021. The income distribution entails a total payout of RM288.4 million, benefitting 302,672 unit holders, and is higher than the RM275.4 million distributed in FY2020. ASB 3 Didik has recorded a net realised income of RM295.7 million, which reflects an increase of 17.6% from last year.

The income distribution for ASB 3 Didik is 240 basis points above its benchmark Maybank 12-Month Fixed Deposit during the same period which stood at 1.85%. The 4.25% distribution by ASB 3 Didik is also higher than the FBM KLCI price return of 3.65% during the same period.

ASN Equity 2

Meanwhile, ASN Equity 2 registered a total return of 6.09% for its financial year based on the Net Asset Value (NAV) of the fund as at 25 June 2021. This represents a 0.75% outperformance against its weighted benchmark, of 80% FTSE Bursa Malaysia Top 100 Index (FBM 100) and 20% Maybank 12-Month Fixed Deposit.

ASN Equity 2 also announced a total income distribution of 1.76 sen per unit to 34,567 unit holders, amounting to a total dividend of RM22.8 million. The distribution translates into a dividend yield of 3.45% based on the fund's NAV as at 25 June 2021.

The performance of both ASB 3 Didik and ASN Equity 2 were generally driven by the recovery of global and domestic financial markets amidst the Covid-19 pandemic outbreak. These funds have also benefitted from the diversification of their portfolios which have continued to yield positive results, with allocation to international investments increasing up to 20%. At the same time, PNB is continuously exploring new investment opportunities to build a resilient and sustainable investment portfolio in a constantly changing market environment.

Computation of Income Distribution and Suspension of Funds

The computation of income distribution for ASB 3 Didik is based on the average minimum monthly balance held throughout the financial year, while the computation of income distribution for ASN Equity 2 is based on the unit balance held at 30 June 2021. The distribution declared by these funds will be reinvested as additional units into the accounts of unit holders and will be automatically credited into unit holders' accounts on 1 July 2021.

Transactions at all ASNB branches and agents for ASB 3 Didik and ASN Equity 2 have been temporarily suspended from 24 and to 30 June 2021 to facilitate the computation of income distribution. Unit holders may update their accounts at www.myasnb.com.my or via myASNB mobile application or at any ASNB branches or its agents nationwide when transactions resume on 1 July 2021.

-End-

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 15 unit trust funds with more than 269.6 billion units in circulation (UIC) and 14.7 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 20 April 2001 with the objective to provide an investment opportunity which generates reasonable long-term growth and return. As at 31 May 2021, ASB 3 Didik was subscribed by 302,558 unit holders who own over 6.7 billion units.

ASN 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 2021, ASN Equity 2 was subscribed by m 34,496 unit holders who own over 1.3 billion units.

Issued by Permodalan Nasional Berhad

INCOME DISTRIBUTION

FOR FINANCIAL YEAR ENDING 30 JUNE 2021

AMANAH SAHAM BUMIPUTERA 3 DIDIK



ASB 3 Didik

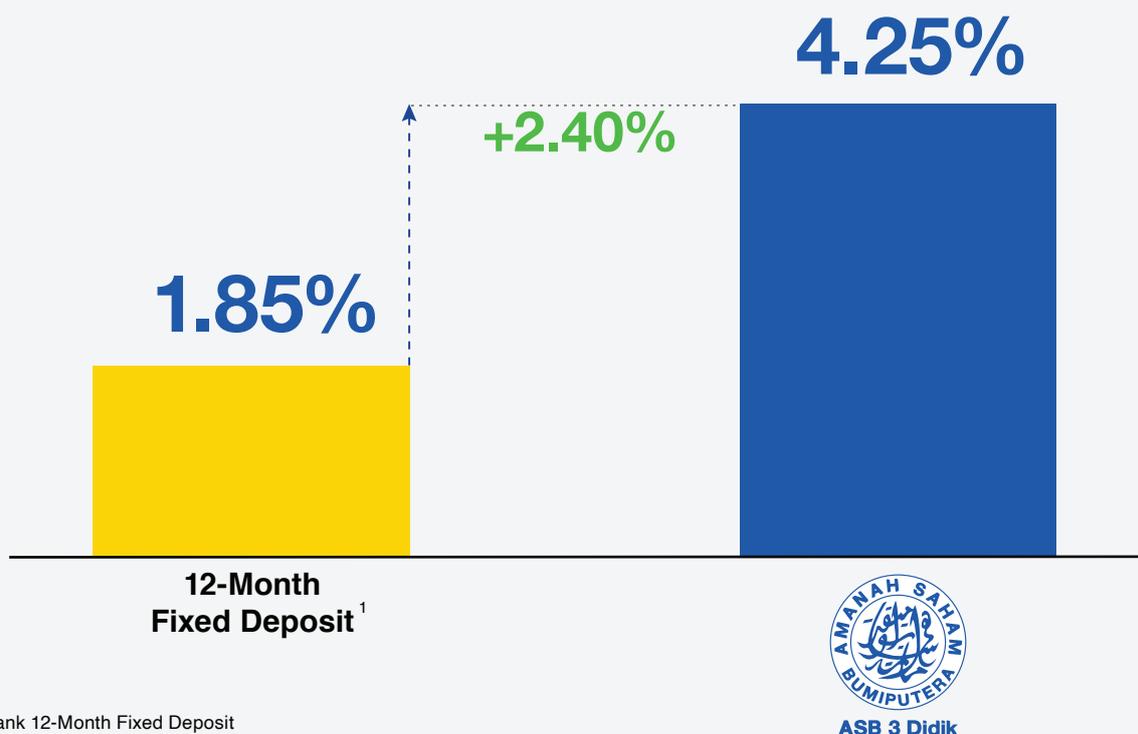
Income distribution

4.25 sen
per unit

Total distribution

RM 288.4 million

Income Distribution against Benchmark



Note: ¹ Maybank 12-Month Fixed Deposit

The Replacement Master Prospectus of ASNB dated 1 February 2020 and Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 16 September 2020 ("Prospectuses"), have been registered with the Securities Commission Malaysia ("SC"). Please read and understand the content of the Prospectuses together with the Product Highlights Sheets which are available at the ASNB website (www.asnb.com.my), branches, and agents. Units will be issued upon receipt of the registration form referred to and accompanying the Prospectuses. 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. The past performance of a fund should not be taken as indicative of its future performance.

Amanah Saham Nasional Berhad (47457-V). A Permodalan Nasional Berhad (38218-X) Unit Trust Company.

INCOME DISTRIBUTION

FOR FINANCIAL YEAR ENDING 30 JUNE 2021

ASN EQUITY 2



ASN Equity 2

Total Return¹

6.09%

Dividend Yield¹

3.45%

Note : ¹ All calculation of Total Return and Dividend Yield for each variable price funds are based on the latest Net Asset Value (NAV) as at 25 June 2021.

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