

## **PRESS RELEASE**

For Immediate Release 1 March 2018

## SPECIAL BONUS FOR AMANAH SAHAM BUMIPUTERA (ASB) CREDITED TODAY

IN CONJUNCTION WITH PNB'S 40TH ANNIVERSARY

**KUALA LUMPUR:-** As announced by Permodalan Nasional Berhad (PNB) in December 2017, the Company will be crediting a Special Bonus of 1.00 sen per unit for the first 10,000 units held by unit holders of Amanah Saham Bumiputera (ASB) today, in conjunction with PNB's 40th Anniversary on March 17, 2018. The income distribution of 7.00 sen per unit and bonus of 0.25 sen per unit for ASB for the financial year ending December 31, 2017 were already credited into unit holders' accounts on 1 January, 2018.

PNB Group Chairman, Tan Sri Abdul Wahid Omar said, "This Special Anniversary Bonus is a token of PNB's appreciation to our loyal unit holders for their support through the years. PNB's unit trust company, Amanah Saham Nasional Berhad (ASNB), today is the largest in Malaysia with some 228 billion units in circulation, of which 67.3% are units under ASB. We are grateful for unit holders' support and we are pleased to reward them with this Special Anniversary Bonus paid out of PNB's own proprietary funds."

The Special Bonus amounts to a distribution of RM255.12 million, which together with the income distribution and bonus previously distributed of RM10.48 billion, will benefit 9.3 million unit holders subscribing over 145 billion units of ASB. With this, more than 7.5 million unit holders with up to 10,000 units will receive an effective return of 8.25 sen per unit whilst an additional 1.7 million unit holders will receive at least 7.25 sen per unit.

The computation of the Special Bonus distribution is subject to the average minimum monthly balance over 12 months of the financial year ending 31 December 2017, up to 10,000 units only.

Unit holders will be able to check and update their accounts through ASNB's new portal myasnb.com.my or at any ASNB branches or agents nationwide from today onwards.

## Permodalan Nasional Berhad (PNB)

Permodalan Nasional Berhad (PNB) is Malaysia's leading fund management company with assets under management of over RM279 billion. PNB's portfolio covers strategic investments in leading Malaysian corporates, global equity, private investments and real estate. For more information, please visit www.pnb.com.my.

## **Amanah Saham Nasional Berhad (ASNB)**

The Manager of the Funds is ASNB, a wholly-owned subsidiary company of Permodalan Nasional Berhad (PNB). ASNB was established on 22 May 1979, to manage the Funds launched by PNB. Having been in the industry for more than 30 years, ASNB has a total of 12 Funds with total value of Funds of RM207.398 billion at the latest practicable date (LPD).

Released by Permodalan Nasional Berhad