

**For Immediate Release
30 August 2022**

**ASM 2 WAWASAN DECLARES RM882.49
MILLION INCOME DISTRIBUTION**

Income distribution of 3.75 sen per unit

- 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 Malaysia 2 - Wawasan (ASM 2 Wawasan) for the financial year ending 31 August 2022.
- ASM 2 Wawasan declared a total income distribution payout of RM882.49 million benefitting 906,645 unit holders. As of 25 August 2022, ASM 2 Wawasan recorded a net realised income of RM725.10 million.
- The income distribution of 3.75 sen per unit stands at 177 basis points above its benchmark Maybank 12-Month Fixed Deposit return of 1.98% during the same period.

Kuala Lumpur, 30 August 2022: Amanah Saham Nasional Berhad (ASNB), the wholly-owned unit trust company of Permodalan Nasional Berhad (PNB), today announced the total income distribution for its fixed price fund, Amanah Saham Malaysia 2 - Wawasan (ASM 2 Wawasan) for the financial year ending 31 August 2022.

ASM 2 Wawasan declared a total income distribution payout of RM882.49 million benefitting 906,645 unit holders. As of 25 August 2022, the fund earned a total gross income of RM1.05 billion and recorded a net realised income of RM725.10 million.

The income for ASM 2 Wawasan is derived from realised gains, dividends, as well as other income from domestic and international investments. Income from equities remains a major contributor as international and domestic investment contributed 37.3% and 36.0% respectively to the fund's gross income. The fund has also benefitted from the diversification of the portfolios which has continued to yield positive results, with the allocation of international investment increased up to 17.8% as compared to 14.9% in 2020.

The income distribution of ASM 2 Wawasan is equivalent to total return of 3.75%, above its benchmark Maybank 12-Month Fixed Deposit which stood at 1.98% by 177 basis points for the financial year to date up to 30 August 2022. During the same period, FTSE Bursa Malaysia KLCI declined by 5.46%, from 1,601.38 at the closing of 31 August 2021 to 1,500.29 points on 26 August 2022.

The computation of the income distribution for ASM 2 Wawasan is based on the average minimum monthly balance held throughout the financial year of the fund. The distribution declared by ASM 2 Wawasan will be automatically re-invested as additional units into unit holders' accounts on 1 September 2022.

Transactions for ASM 2 Wawasan at ASNB branches and agents including all online channels and internet banking have been temporarily suspended from 25 to 31 August 2022. Unit holders may resume transactions at myASNB portal (www.myasnb.com.my), or via myASNB mobile application or at any ASNB branches or its agents nationwide starting 1 September 2022.

-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 wholly owned unit trust management company of PNB with 32 branch offices and more than 2,700 agents nationwide namely Pos Malaysia, Maybank, CIMB Bank, RHB Bank, BSN, Ambank, Affin Bank, Bank Muamalat, Hong Leong Bank, Alliance Bank, and Bank Islam. ASNB currently manages 16 unit trust funds with more than 280 billion units in circulation (UIC) and over 14 million accounts. For more information, please visit www.asnb.com.my or contact ASNB Customer Service Centre at 03-7730 8899.

Amanah Saham Malaysia 2 - Wawasan (ASM 2 Wawasan)

ASM 2 Wawasan (formerly known as Amanah Saham Wawasan 2020) is a fixed-price fund launched on 28 August 1996. It is a mixed asset/income fund suitable for investors who understand investment risk and reward, and expect to benefit from long-term growth through reinvestment of distribution (if any) as well as to receive regular income (if any) on their capital.

Issued by Permodalan Nasional Berhad

INCOME DISTRIBUTION

FINANCIAL YEAR ENDING 31 AUGUST 2022

FIXED PRICE FUND



ASM 2 Wawasan

INCOME DISTRIBUTION

3.75
sen per unit

TOTAL DISTRIBUTION

RM 882.49
MILLION

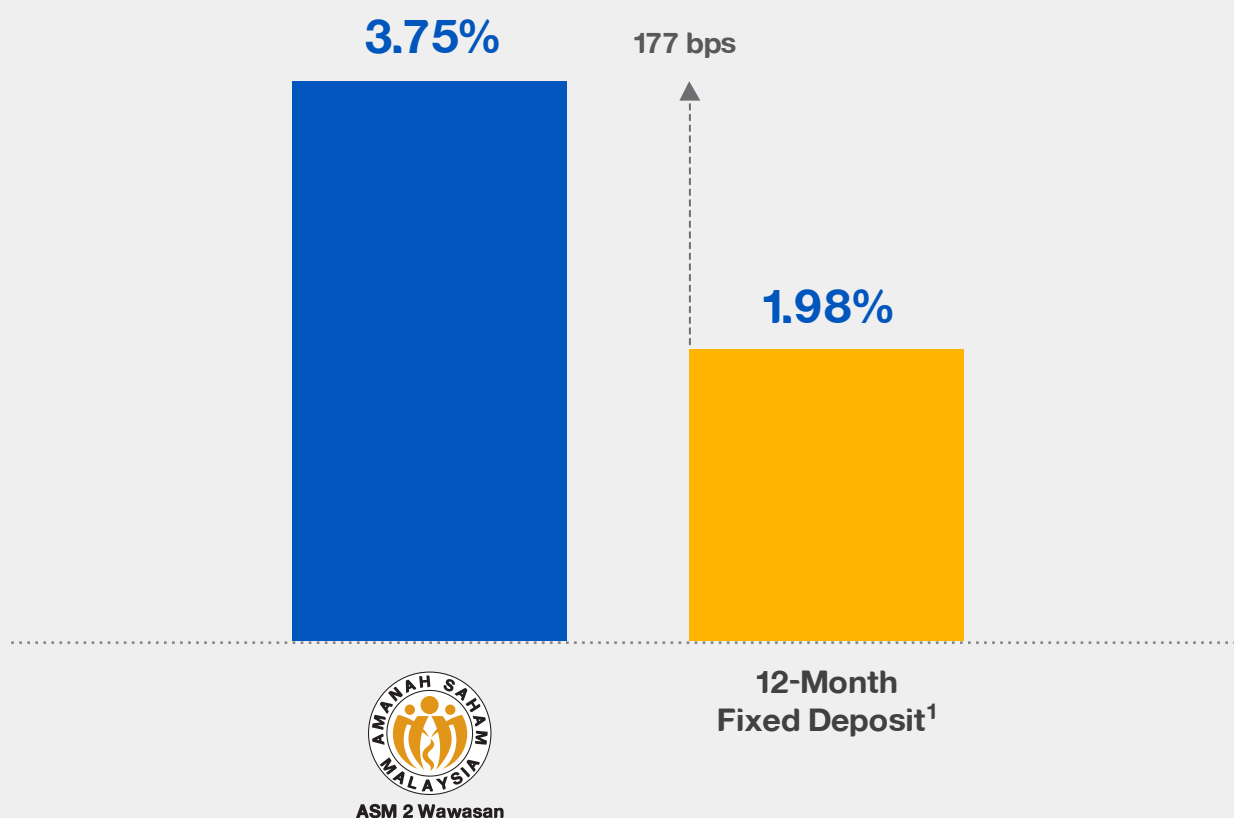
The Master Prospectus of ASNB dated 1 February 2020, the First Supplementary Master Prospectus dated 20 October 2021, the Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 16 September 2020, the First Supplementary Prospectus ASN Imbang (Mixed Asset Balanced) 3 Global dated 20 October 2021 and the Prospectus of ASN Equity Global dated 1 September 2021, ("Prospectuses"), have been registered with the Securities Commission Malaysia. 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. The unit will be issued upon receipt of the registration form referred to and accompanying the Prospectuses. Before investing, please consider the risk 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.

INCOME DISTRIBUTION

FINANCIAL YEAR ENDING 31 AUGUST 2022

FIXED PRICE FUND

Outperforming Benchmark
by 177 bps



Note:

¹ Maybank 12-Month Fixed Deposit Rate as at 30 August 2022

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