



Permodalan Nasional Berhad
PRESS RELEASE

For Immediate Release
30 June 2023

ASB 3 DIDIK DECLARES INCOME DISTRIBUTIONS OF 5.00 SEN PER UNIT

The total income distribution payout amounts to RM368.15 million, benefiting more than 300,000 unitholder

- Permodalan Nasional Berhad (PNB)'s wholly-owned unit trust management company, Amanah Saham Nasional Berhad (ASNB), today announced the income distribution for its fixed price fund, Amanah Saham Bumiputera 3-Didik (ASB 3 Didik) for the financial year ending 30 June 2023.
- ASB 3 Didik declared a total income distribution payout amounting to RM368.15 million benefitting 312,476 Unitholders. This return of 5.00 sen per unit exceeds the benchmark return of 2.76% recorded by Maybank 12-Month Fixed Deposit by 224 basis points.

Kuala Lumpur, 30 June 2023: Permodalan Nasional Berhad (PNB)'s wholly-owned unit trust management company, Amanah Saham Nasional Berhad (ASNB), today announced the income distribution for its fixed price fund, Amanah Saham Bumiputera 3-Didik (ASB 3 Didik) for the financial year ending 30 June 2023.

ASB 3 Didik has declared a total income distribution payout of RM368.15 million, equivalent to 5.00 sen per unit for 312,476 unitholders who currently own 7.36 billion units. The income distribution of ASB 3 Didik translates to total returns of 5.00%, outperforming its benchmark Maybank 12- Month Fixed Deposit of 2.76% by 224 basis points.

As of 26 June 2023, ASB 3 Didik recorded a net realised income of RM346.41 million. ASB 3 Didik derived its income from realised gains, dividends, as well as other income from domestic and international investments. Domestic and international equity are the largest contributors to income at 41.46% and 29.75% of the overall portfolio, respectively.

The fund's performance and ability to generate income are attributed to its robust investment strategies, diversified portfolio, and vigilant monitoring of market trends and economic conditions. By managing risks and ensuring sustainable returns, the fund has been able to provide long-term growth for its unitholders. Regular performance monitoring, coupled with proactive risk management, has allowed ASB 3 Didik to consistently deliver competitive returns.

The computation of income distribution for ASB 3 Didik is based on the average minimum

monthly balance held throughout the financial year of the fund. The distribution declared will be automatically reinvested into unitholders' accounts on 1 July 2023.

Transactions for ASB 3 Didik at ASNB branches and agents, including all online channels and internet banking have been temporarily suspended from 27 to 30 June 2023 to facilitate the computation of the income distribution. Unitholders may resume transactions at myASNB portal (www.myasnb.com.my), or via myASNB mobile application on 1 July 2023, or at any ASNB branches or agents nationwide on 3 July 2023.

- Ends -

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 2,600 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 17 unit trust funds with units in circulation (UIC) approximately 280 billion units over 15 million accounts. For more information, please visit www.asnb.com.my or contact 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 that generates reasonable long-term growth and return.

Issued by Permodalan Nasional Berhad

INCOME DISTRIBUTION

FINANCIAL YEAR ENDING 30 JUNE 2023

FIXED PRICE FUND



ASB 3 Didik

TOTAL DISTRIBUTION
PAYOUT

RM368.15
million

INCOME
DISTRIBUTION

5.00
sen per unit

The Master Prospectus of ASNB dated 1 February 2020, the First Supplementary Master Prospectus dated 20 October 2021, the Second Supplementary Master Prospectus dated 1 April 2023, the Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 16 September 2020, the First Supplementary Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 20 October 2021, the Second Supplementary Prospectus of ASN Imbang (Mixed Asset Balanced) 3 Global dated 1 April 2023, the Prospectus of ASN Equity Global dated 1 September 2021, the First Supplementary Prospectus of ASN Equity Global dated 1 April 2023, the Prospectus of ASN Sukuk dated 25 November 2022 and the First Supplementary Prospectus of ASN Sukuk dated 1 April 2023 ("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.