



PRESS RELEASE

**For Immediate Release
29 September 2023**

ASM 3 DECLARES INCOME DISTRIBUTIONS OF 4.50 SEN PER UNIT

Total income distribution payout amounts to RM681.96 million, benefitting more than 560,000 unitholders

- 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 3 (ASM 3) for the financial year ending 30 September 2023.
- ASM 3 declared a total income distribution payout of RM681.96 million benefitting 563,460 unitholders who currently own 15.2 billion units. The fund recorded a net realised income of RM653.88 million as of 26 September 2023.
- The income distribution of 4.50 sen per unit outperformed its benchmark Maybank 12-Month Fixed Deposit return of 2.86% by 164 basis points for the financial year to date up to 27 September 2023.

Kuala Lumpur, 29 September 2023: 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 Malaysia 3 (ASM 3) for the financial year ending 30 September 2023.

ASM 3 declared a total income distribution of RM681.96 million benefitting 563,460 unitholders who currently own 15.2 billion units. The income distribution of 4.50 sen per unit outperformed its benchmark Maybank 12-Month Fixed Deposit return at 2.86% by 164 basis points for the financial year to date up to 27 September 2023.

The income for ASM 3 is derived from realised gains, dividends, as well as other income from domestic and international investments. The fund recorded RM653.88 million of net realised income. The fund continues its diversification strategy as the local equity market benefits from the return of confidence from foreign investors and the global market experienced positive returns on the back of the generative AI revolution.

The computation of the income distribution for ASM 3 is based on the average minimum monthly balance held throughout the fund's financial year. The distribution declared by ASM 3 will be automatically re-invested as additional units into unitholders' accounts on 1 October 2023.

Transactions for ASM 3 at ASNB branches and agents, including all online channels and internet banking, have been temporarily suspended from 27 to 30 September 2023. Unitholders may resume transactions at myASNB portal (www.myasnb.com.my), or via myASNB mobile application on 1 October 2023, or at any ASNB branches or its agents nationwide starting 2 October 2023.

-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 2,600 agents nationwide namely Affin Bank, Ambank, Alliance Bank, Bank Islam, Bank Muamalat, Bank Simpanan Nasional, CIMB Bank, Hong Leong Bank, Maybank, RHB Bank and Pos Malaysia. ASNB currently manages 17 unit trust funds with units in circulation (UIC) of approximately 276 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 Malaysia 3 (ASM 3)

ASM 3 is a fixed price fund launched on 5 August 2009. It is a mixed asset fund suitable for investors who have a medium to long-term investment horizon, understand investment risk and reward, and seek regular income (if any) for their investments.

Issued by Permodalan Nasional Berhad

INCOME DISTRIBUTION

FINANCIAL YEAR ENDING 30 SEPTEMBER 2023
FIXED PRICE FUND



ASM 3

**TOTAL DISTRIBUTION
PAYOUT**

RM681.96
million

**INCOME
DISTRIBUTION**

4.50
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.