



Amanah Mutual Berhad

(195414-U)

**For Immediate Release
14 July 2011**

**INTERIM INCOME DISTRIBUTION FOR
AMB DANA ARIF AND DANA IKHLAS**

KUALA LUMPUR :- Amanah Mutual Berhad (AMB) has announced an interim gross income distribution of 1.30 sen per unit for AMB Dana Arif (AMBDA) and 3.00 sen per unit for AMB Dana Ikhlas for the period ended 30 June 2011.

AMBDA is a bond fund launched in 2004 with a par value of 50 sen per unit. Its investment objective is to provide a steady appreciation of the Net Asset Value (NAV) with a regular flow of income to investors through investments in debt securities that are permissible under Shariah principles. As at 30 June 2011, it has recorded a total return for 5 years of 20.05% with an annualised return of 3.72% per annum.

Meanwhile, AMBDI is an income fund launched in 2002 with a par value of 50 sen per unit. Its investment objective is to attain a mix of regular income stream and possible capital growth through investments in listed equities, debt instruments and other assets that are permissible under the Shariah principles. As of 30 June 2011, it has recorded a total return for 5 years of 58.98% with an annualised return of 9.71% per annum.

Unit holders will receive the income distribution statements and the distribution warrants not later than 31 August 2011.

AMB is a wholly-owned subsidiary of Amanah Saham Nasional Berhad (ASNB), whilst Permodalan Nasional berhad (PNB) is its ultimate holding company.

**Released by:
Amanah Mutual Berhad**

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