



Amanah Mutual Berhad

(195414-U)

For Immediate Release

May 13, 2011

**8.00 SEN GROSS INCOME DISTRIBUTION FOR
AMB DIVIDEND TRUST FUND**

KUALA LUMPUR:- Amanah Mutual Berhad (AMB) has announced a gross income distribution of 8.00 sen per unit for AMB Dividend Trust Fund (AMBDTF) for the financial year ended April 30, 2011.

AMBDTF was launched on June 6, 2006 with a par value of RM0.25. It is an Equity Fund with an investment objective of providing investors with a regular income stream and to attain medium-to-long-term capital appreciation through investments in high dividend yield equities (including foreign equities). As of April 30, 2011, the fund has recorded a total return for 3 years of 50.46% with an annualised return of 14.60% per annum.

Unit holders will receive the distribution warrants no later than June 30, 2011.

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

**Released by:
Amanah Mutual Berhad**

For further information, please contact:

**Client Services
Amanah Mutual Berhad**

Tel : 03-2034 0800

Fax : 03-2163 2535

Email : ambcare@pnb.com.my