



Amanah Mutual Berhad

(195414-U)

**For Immediate Release
15 September 2011**

**INCOME DISTRIBUTION FOR AMB VALUE TRUST FUND
AND AMB ETHICAL TRUST FUND**

KUALA LUMPUR: - Amanah Mutual Berhad (AMB) has announced a gross income distribution of 10.00 sen per unit for AMB Value Trust Fund (AMBVTF) and 7.00 sen per unit for AMB Ethical Trust Fund (AMBETF) for the financial year ended 31 August 2011.

AMBVTF and AMBETF are both equity fund launched in 2003 with a par value of 50 sen per unit with an approved fund size of 300 million units each. AMBVTF's investment objective is to provide investors with capital growth through investments in securities that are trading at a discount to their intrinsic values while minimizing the risk in the medium to long term. As at 26 August 2011, it has recorded a total return for 5 years of 167.43% with an annualised return of 21.74% per annum.

Meanwhile, AMBETF's investment objective is to provide investors with income and capital growth for medium to long term through investments that comply with ethical principles as defined in the fund's prospectus. As of 26 August 2011, it has recorded a total return for 5 years of 146.12% with an annualised return of 19.74% per annum.

Unit holders will receive the income distribution statements and the distribution warrants for both funds not later than 31 October 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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