



**For Immediate Release
10 August 2011**

PNB SIF DECLARES 3.88 SEN INCOME DISTRIBUTION

KUALA LUMPUR : - Amanah Mutual Berhad (AMB), the Unit Trust Manager for PNB Structured Investment Fund (PNB SIF), has announced an annual net income distribution of 3.88 sen per unit for the Fund for the financial year ended 31 July 2011. This income distribution is equivalent to an income yield of 3.69% which is higher than the Fund's benchmark, the 12-month Maybank fixed deposit rate. Since its launch on 12 May 2008, the Fund has generated a total return for 3 years of 20.49% with annualised return of 6.41% per annum. The Net Asset Value (NAV) per unit as at 31 July 2011 was RM1.1283 (prior to distribution) with 2.43 billion Units in Circulation (UIC).

The income distribution will involve total payment of approximately RM94.27 million through cheques paid to the Fund's unit holders registered as at 31 July 2011.

The income distribution statements and distribution warrants will be sent to the unit holders no later than 30 September 2011.

PNB SIF is a Mixed Asset fund with an investment objective of providing investment opportunities that generate reasonable returns and growth over the tenure of the Fund while providing capital protection to unit holders. The Fund's maturity date is 5 July 2013.

AMB is a wholly owned subsidiary of Amanah Saham Nasional Berhad, while Permodalan Nasional Berhad is its ultimate holding company.

**Released by:
Amanah Mutual Berhad**

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