

PNB-SIF umum agihan

Dana amanah berstruktur tertutup, PNB Structured Investment Fund (PNB-SIF) yang diuruskan oleh Amanah Mutual Bhd (AMB), mengumumkan agihan pendapatan tahunan kasarnya yang pertama sebanyak 3.25 sen seunit bagi tahun kewangan berakhir 31 Julai 2009.

Permodalan Nasional Bhd (PNB) kenyataan semalam berkata, agihan pendapatan itu adalah bersamaan dengan keuntungan sebanyak 3.19 peratus yang mana ia lebih tinggi daripada penanda arasnya iaitu kadar simpanan tetap 12 bulan Maybank yang ketika ini menawarkan keuntungan sebanyak 3.10 peratus.

In Brief

PNB fund declares maiden distribution

NS T 12/8/09

THE PNB Structure Investment Fund, which is managed by Amanah Mutual Bhd, has declared its first annual gross income distribution of 3.25 sen a unit for the fiscal year ended July 31, 2009. The income distribution is equivalent to an income yield of 3.19 per cent, higher than its benchmark — Maybank's 12-month fixed deposit rate currently yielding 3.1 per cent. Since the fund's inception on May 12 2008, the fund has posted a total return of 5.23 per cent.

PNB SIF DISTRIBUTES 3.25 SEN INCOME

KUALA LUMPUR: Amanah Mutual Berhad (AMB) has declared its first annual gross income distribution of 3.25 sen per unit.

The income distribution is equivalent to an income yield of 3.19%. Since inception, the Fund has recorded total returns of 5.23%.

The total income distribution will involve payment of approximately RM79.46 million to the Fund's unit holders registered as at July 31, 2009.

The income distribution statements and distribution warrants will be sent to the unit holders simultaneously with income distribution payment by September 30, 2009.

國投結構投資基金 *China Press F2 11/8/09*
派3.25仙紅利

阿玛纳信托 (Amanah Mutual) 公布，旗下的国民投资机构结构投资基金 (PNBSIF) 派发首年总收入，每单位获3.25仙红利。

上述红利相等于3.19%回酬，基金自创立以来已录得5.23%回酬。

派发上述红利需要约7946万令吉资金，所有在7月31日仍持该基金者，可享红利。收入派发文告及证明，以及红利，将在9月30日前交给单位持有人。

PNB SIF DECLARES 3.25 SEN INCOME DISTRIBUTION

KUALA LUMPUR: Amanah Mutual Berhad (AMB) has declared its first annual gross income distribution of 3.25 sen per unit for the financial year ended July 31, 2009.

TOTAL RETURNS REACHED 5.23%

The income distribution is equivalent to an income yield of 3.19% which is higher than its benchmark, Maybank's 12 month fixed deposit rate currently yielding 3.10%.

Since inception, the Fund has recorded total returns of 5.23%.

The total income distribution will involve payment of approximately RM79.46 million and the income distribution payment will be made by September 30, 2009.

PNB SIF was launched on May 12, 2008 with an approved fund size of 3 billion units. The closed-end structured investment fund has a maturity period of five years.

Nanyang Business C2 11/8/09

国民投资基金派红利 3.25 仙

(吉隆坡 10 日讯) 阿玛纳信托 (AMB) 宣布, 国民投资机构架构投资基金 (PNBSIF) 将派发截至今年月 31 日止的首批毛可分配收入, 为每单位 3.25 仙。

总回报达 5.23%

上述的毛可分配收入相等 于 3.19% 的利息收益, 同时较 高于其基准以及马银行 12 个 月的 3.10% 定期存款率。

自推介以来, 该基金的总 回报已高达 5.23%。

该信托所派发的可分配收 入总额达到 7946 万令吉, 而 相关的可分配收入将会在 9 月 30 日前, 接获相关付款。

该基金是在去年 5 月 12 日推出, 获准的基金规模为 30 亿单位, 为 5 年的封闭式 架构投资基金。