

ASK Announces 1.0 Sen per Unit Income Distribution
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ALOR SETAR, March 4 (Bernama) -- Amanah Saham Kedah Bhd (ASKB) on Tuesday announced an income distribution of 1.0 sen per unit for Tabung Amanah Saham Kedah (Tabung ASK) for the financial year ended Feb 28.

Chief Executive Adi Harriman Abdul Majid said this income distribution involves a total payout of RM1.26 million.

He said with the income distribution of 1.0 sen per unit, the income return received by investors is 3.86 per cent of the price at the beginning of the financial year.

"A total of 26,438 registered unit holders holding 126 million units of Tabung ASK are eligible to receive the income distribution," he said in a statement here today.

He said the income distribution is in tandem with Tabung ASK's gross income of RM2.07 million in the financial year ended.

"A total of RM986,314 or 47.62 per cent is from the sale of listed shares, RM770,747 or 37.22 per cent is dividend income from listed companies, and RM314,013 or 15.16 per cent from profit from savings in the Islamic money market," he said.

Tabung ASK is a shariah-compliant equity fund launched on Feb 27, 1995.

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