





ANNOUNCEMENT OF FINAL **INCOME DISTRIBUTION 2021**

Pelaburan Hartanah Berhad, as Sponsor and Maybank Asset Management Sdn. Bhd., as the Fund Manager, herewith announce that the final income distribution of Amanah Hartanah Bumiputera (AHB) for the year ended 30 September 2021 of 2.15 sen a unit and a final bonus* distribution of 0.20 sen a unit.

Together with the interim income distribution of 2.15 sen a unit and an interim bonus distribution* of 0.20 sen a unit paid on 15 April 2021, the total income distribution for the year ended 30 September 2021 is 4.70 sen a unit.

This income distribution will be paid on 15 October 2021.









TRUSTEE



O AmBank

AUTHORISED DISTRIBUTORS

QP AmBank Islamic

Investors are advised to request, read and understand the prospectus of the Fund before deciding to invest. The Replacement Prospectus for Amanah Hartanah Bumiputera dated 1 December 2020 which supersedes the Prospectus dated 16 October 2016 as amended by the First Supplementary Prospectus dated 9 March 2017, the Second Supplementary Prospectus dated 15 September 2017 and the Third Supplementary Prospectus dated 10 July 2018, and its supplementaries, if any ("Prospectus") has been registered with the Securities Commission Malaysia ("SC"), who takes no responsibility for its contents. A copy of the Prospectus and the Supplementary Prospectus can be obtained from any authorised AHB distributor. You should be aware that the investments in unit trust funds carry risks. You should also consider the fees and charges involved before investing. Income distributions, if any, may go down or up. Units, subject to availability, will be issued upon receipt of completed application form accompanying the Prospectus and subject to terms and conditions therein.

SC's approval or authorisation, or the registration, lodgement or submission of the Prospectus does not amount to nor indicate that the SC has recommended or endorsed the Fund or the advertisement nor reviewed this brochure.

* Eligible for the first 500,000 units only for each unit holder.