



ANNOUNCEMENT OF FINAL INCOME DISTRIBUTION 2020

Pelaburan Hartanah Berhad, as Sponsor and Maybank Asset Management Sdn. Bhd., as the Fund Manager, herewith announce the final income distribution of Amanah Hartanah Bumiputera (AHB) for the year ended 30 September 2020 of 2.25 sen a unit and a final bonus* distribution of 0.15 sen a unit.

Together with the interim income distribution of 2.30 sen a unit and an interim bonus distribution* of 0.30 sen a unit paid on 14 April 2020, the total income distribution for the year ended 30 September 2020 is 5.00 sen a unit.

This income distribution will be paid on 15 October 2020.

Sponsor



Manager



Trustee



Authorised Distributors



Investors are advised to read and understand the contents of Prospectus of Amanah Hartanah Bumiputera ("AHB") dated 16 October 2016 ("the Prospectus") together with the First Supplementary Prospectus dated 9 March 2017 and the Second Supplementary Prospectus dated 15 September 2017 ("the Supplementary Prospectus") before investing. The Prospectus and the Supplementary 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.