



# ANNOUNCEMENT OF FINAL INCOME DISTRIBUTION 2024

Pelaburan Hartanah Berhad, as Sponsor and PHB Asset Management Berhad, as the Fund Manager, herewith announce that the final income distribution of Amanah Hartanah Bumiputera (AHB) for the year ended 30 September 2024 of 2.25 sen a unit and a final bonus\* distribution of 0.25 sen a unit.

Together with the interim income distribution of 2.20 sen a unit and an interim bonus distribution\* of 0.30 sen a unit paid on 15 April 2024, the total income distribution for the year ended 30 September 2024 is 5.0 sen a unit.

This income distribution will be paid on 14 October 2024.

Sponsor



Fund Manager



Authorised Distributors



Trustee



Investors are advised to request, read and understand the Prospectus of Amanah Hartanah Bumiputera ("Fund") before deciding to invest. Please refer to the Replacement Prospectus dated 1 July 2024 ("Prospectus") which has been registered with the Securities Commission Malaysia ("SC"), who takes no responsibility for its contents. A copy of the Prospectus can be obtained from the distributors. Investors are again advised to read and understand the content of the Prospectus before investing. Among others, investors should consider the fees and charges involved. The price units and distribution payable may go down as well as up. The past performance of the Fund should not be taken as indicative of its future performance.

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 advertisement.

\*Eligible for the first 1,000,000 units only for each unit holder.

