



ANNOUNCEMENT OF FINAL INCOME DISTRIBUTION 2022

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 2022 is 2.18 sen a unit and a final bonus* distribution of 0.32 sen a unit.

Together with the interim income distribution of 2.15 sen a unit and an interim bonus distribution* of 0.35 sen a unit paid on 14 April 2022, the total income distribution for the year ended 30 September 2022 is 5.00 sen a unit or equivalent to 5% per annum.

This income distribution will be paid on 14 October 2022.



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 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 500,000 units only for each unit holder.