



PRESS RELEASE
For Immediate Release

AHB DECLARES 2.50 SEN INTERIM INCOME DISTRIBUTION FOR THE SIX-MONTH PERIOD ENDED 31 MARCH 2025

SHAH ALAM, 8 APRIL 2025: Pelaburan Hartanah Berhad's (PHB) and PHB Asset Management Berhad (PHBAM) announced an interim income distribution of **2.50 sen per unit** for its shariah-compliant unit trust, **Amanah Hartanah Bumiputera (AHB)**, for the six-month period ended 31 March 2025.

This distribution consists of a **basic income distribution** of **2.05 sen** and an additional **bonus** distribution of **0.45 sen per unit**. The bonus is funded by PHB as the sponsor of AHB and is payable to the first **1,000,000 units** held by each unitholder.

A total of **RM116.3 million** will be distributed to approximately **82,000 unitholders**, bringing AHB's cumulative income distribution since the inception in 2010 to **RM2.31 billion**.

The income distribution will be paid in cash or in AHB units (for unitholders below 10,000 units only) and to be credited directly to the unitholders' bank accounts or AHB accounts respectively on 14 April 2025.

Income distributions received by unitholders are net of zakat and exempt from tax, as PHB and AHB have made provisions for the total zakat amount, which will be remitted to the zakat authorities accordingly. Through this zakat payment, AHB unitholders are indirectly contributing to the welfare of the asnaf groups.

Established in 2010, AHB provides Bumiputera investors with the opportunity to participate in the ownership of prime commercial real estate. With a minimum initial investment of RM100, the fund offers retail investors the opportunity to invest in the real estate sector while aiming to deliver a stable and consistent income stream with capital preservation.

PHB Group Managing Director/Chief Executive Officer, Mohamad Damshal Awang Damit said, "This income distribution reflects PHB's solid financial and its strength as the sponsor of AHB. It is also a reflection of our continued commitment to deliver sustainable returns and long-term value to our unit holders. We will continue to strengthen our property portfolio and investment strategies to ensure stable and consistent returns."

Recently, PHB Group announced its strongest financial performance to date, achieving a net profit of RM117.2 million for the financial year 2024 (FY2024), more than triple the RM31.7 million recorded in the previous year. This growth was driven by a recovery in the retail sector, strong property-related income from enhanced asset management strategies, and contributions from newly completed PHB assets.

Mohamad Damshal added, “This strong financial performance reinforces our commitment to enhancing investor confidence in AHB as a key instrument for savings and investment. It aligns closely with PHB’s mandate to promote Bumiputera economic participation while delivering sustainable financial returns.”

PHBAM Chief Executive Officer, Zulkifli Ishak stated, “The focus in 2025 will be on expanding access to AHB, particularly to new retail investors. AHB will be opening new units soon to encourage greater Bumiputera retail participation, especially among younger generation looking to build long-term savings through property investment”

Unitholders may check their income distribution amounts in their bank accounts or AHB accounts from 14 April 2025 onwards through AHB’s authorized distributors – Maybank, Ambank, Ambank Islamic, and Bank Islam. For further inquiries regarding AHB, please contact PHBAM’s Client Services at 03-7734 0555 or visit www.phbam.com.my.

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ABOUT AMANAH HARTANAH BUMIPUTERA (AHB)

AHB is a Shariah-compliant unit trust fund that invests primarily in the beneficial ownership of commercial properties in prime locations in Malaysia. The fund can be subscribed by Bumiputera investors at a price of RM1.00 per unit at all authorised distributors throughout Malaysia. AHB is backed by prime commercial properties that are already tenanted and are enjoying a steady stream of rental income. It is established to provide opportunity to Bumiputera investors to participate in owning prime commercial properties through the holding of units in AHB as unit holders.

ABOUT PHB ASSET MANAGEMENT BERHAD (PHBAM)

PHB Asset Management Berhad (PHBAM) is a wholly-owned subsidiary of Pelaburan Hartanah Berhad (PHB) and the Manager of the fund, Amanah Hartanah Bumiputera (AHB).. PHBAM obtained a Capital Markets Services Licence from the Securities Commission Malaysia on 22 April 2024 for the regulated activities of fund management in relation to portfolio management and dealing in securities restricted to unit trusts. For more information, visit www.phbam.com.my.

ABOUT PELABURAN HARTANAH BERHAD (PHB)

Established in May 2006, Pelaburan Hartanah Berhad (PHB) is a property investment holding company and a wholly-owned subsidiary of Yayasan Pelaburan Bumiputra (YPB). PHB is founded on the following core principles; enhance shareholder and investor values, practice sound corporate governance, foster innovation and growth, cultivate talent and reward performance. PHB goal is to enable long-term growth through managing, investing in and expanding its core businesses in the prime commercial property investment sector. For more information, please visit www.phb.com.my.

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