**Press Release**
**Immediate Release**

**PHB and MAM Announce Final Distribution and Bonus**

**Kuala Lumpur, 7 October 2019** – Pelaburan Hartanah Berhad (PHB) and Maybank Assets Management Sdn. Bhd. (MAM) are pleased to announce the second and final income distribution of Amanah Hartanah Bumiputera (AHB) of 2.60 sen a unit for the financial year ended 30 September 2019. This consists of income distribution of 2.30 sen a unit and a bonus distribution of 0.30 sen a unit. The bonus income is distributable for the first 500,000 units held by the unit holders.

Earlier in April 2019, PHB and MAM had announced AHB interim income distribution of 2.75 sen a unit with a bonus distribution of 0.25 sen a unit for the six-month period ended 31 March 2019. This brings the total income distribution to 5.60 sen a unit, or a total distribution of RM200.9 million for the 12-month period ended 30 September 2019.

"The final income distribution is in line with the current market as AHB is essentially a savings product. In fact, it provides a competitive return compared to most other savings products and its underlying assets of prime commercial buildings generate a relatively stable and more predictable income streams. AHB income is also distributed net of zakat. Since 2011, AHB has distributed a total cumulative income of approximately RM1.23 billion to its unit holders", said PHB Group Managing Director/Chief Executive Officer Dato' Mahmud Fauzi Muda.

He added, "PHB now owns over eight million square feet of commercial buildings which are collectively valued at well over RM6 billion. Moving forward, PHB will continue with our commitment in enhancing value to unit holders and making AHB the preferred scheme for savers, especially for those with low risk tolerance who would like to benefit from long term ownership in prime commercial real estates in the country”.

The final income distribution of AHB is tax exempted and payable net of zakat, which will be credited directly into the unit holder’s bank account on 10th October 2019. For Employees Provident Fund (EPF) Member’s Investment Scheme, it will be credited into Account 1 of EPF.

AHB is a fixed-price shariah-compliant real estate backed unit trust fund. The minimum entry investment for individual investors is RM100. The Fund is designed to cater for investors looking for a platform that generates regular income and potentially consistent returns similar to saving opportunities.

PHB is the sponsor of AHB while MAM is the Fund Manager.

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