



**Press Release
For Immediate Release**

PHB and MAM Announce Interim Income Distribution & Bonus

Kuala Lumpur, 4th April 2019 - Pelaburan Hartanah Berhad (“PHB”), the sponsor of Amanah Hartanah Bumiputera (“AHB” or “The Fund”), and Maybank Asset Management Sdn. Bhd. (“MAM”), the Fund Manager, today jointly announced AHB interim income distribution of 2.75 sen a unit. The income distribution is for the six-month period ended 31 March 2019. At the same time, PHB also announced a bonus distribution of 0.25 sen a unit for the first 500,000 units of AHB held by unit holders. This effectively mean that individual unit holders will get a total of 3.00 sen a unit for the interim income distribution.

For institutional unit holders, the interim income distribution will range between 2.75 sen a unit to 3.00 sen a unit depending on the number of units held.

The interim income distribution of AHB is tax-exempt and payable net of *zakat*, which will be credited directly into the unit holder’s bank account on 12th April 2019. For Employees Provident Fund (“EPF”) Member’s Investment scheme, it will be credited into Account 1 of EPF.

AHB is a Shariah compliant real-estate backed trust fund with a fixed-price of RM1.00 per unit. It enables Bumiputera investors to participate in the beneficial ownership of real estate assets by providing them a regular and consistent income stream. The Fund is made available for subscription at all Maybank, AmBank and AmBank Islamic branches nationwide.

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