

2.5 sen interim income distribution for Amanah Hartanah Bumiputera unitholders

By [Farah Adilla](#) - April 6, 2022 @ 6:59pm



Amanah Hartanah Bumiputera

AHB distributes income twice a year and the final income distribution, if any, will be distributed in October.

KUALA LUMPUR: Pelaburan Hartanah Bhd (PHB) and Maybank Asset Management Sdn Bhd (MAM) have announced interim income distribution for Amanah Hartanah Bumiputera (AHB) of 2.5 sen per unit for the six-month period ended March 31, 2022.

This consists of a basic income distribution of 2.15 sen per unit and a bonus distribution of 0.35 sen per unit.

The bonus distribution is contributed by PHB, as the sponsor of AHB and is distributed for the first 500,000 units held by the unit holders.

AHB distributes income twice a year and the final income distribution, if any, will be distributed in October.

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MAM chief executive officer Ahmed Muzni Mohamed said the company was ready to implement the re-investment scheme whereby the income distribution would be made in the form of units and/or cash, particularly

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"For this interim income distribution, retail unit holders having an average minimum monthly balance of 10,000 units and less, will receive the income distribution in cash while those having more than 10,000 units, will receive the income distribution in the form of AHB units.

"Institutional unit holders will continue to receive the income distribution in the form of cash," he said.

Ahmed Muzni said investors can choose to convert their income distribution in AHB units into cash at bank branches as AHB allowed instant withdrawals or redemptions.

PHB group managing director Datuk Mahmud Fauzi Muda said the 2.50 sen a unit was marginally higher than last year's six months interim distribution of 2.35 sen per unit which was paid in April 2021, reflecting a positive trend.

Meanwhile, Mahmud said after a few years without issuance of new units, the company planned to issue an additional one billion new AHB units in 2022.

"In 2021, PHB completed procurement of three additional new buildings valued at approximately RM1.33 billion.

"This comprises a private hospital, an office tower in Kuala Lumpur and a private college in Johor.

"While PHB currently owns 24 buildings, it is continuously seeking to increase ownerships in prime medical and industrial logistic buildings as well as new property assets categories such as data centres," he said.

Mahmud added that AHB had paid out RM1.7 billion in dividend incomes to its investors since 2011.

PHB is the sole operating arm of Yayasan Amanah Hartanah Bumiputera, a trust institution under the purview of the Malaysian government.

AHB's price is fixed at RM1 per unit, with features such as instant withdrawal, shariah-compliance and twice-a-year income distribution.



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