



ANNOUNCEMENT OF INTERIM INCOME DISTRIBUTION 2024

Pelaburan Hartanah Berhad, as Sponsor and Maybank Asset Management Sdn. Bhd., as the Fund Manager, herewith announce that the interim income distribution of Amanah Hartanah Bumiputera (AHB) for the six-month period ended 31 March 2024 is 2.20 sen a unit and a bonus* distribution of 0.30 sen a unit.

This income distribution will be paid in cash on 15 April 2024.

Sponsor



PELABURAN HARTANAH BERHAD
200601013065
(732816-U)

Fund Manager



199701006283
(421779-M)

Authorised Distributors



196001000142
(3813-K)



196901000166
(8515-D)



199401009897
(295576-U)



198301002944
(98127-X)

Trustee



200701008892
(766894-T)

Investors are advised to request, read and understand the Prospectus of the Fund before deciding to invest. Please refer to the Second Supplementary Prospectus dated 15 November 2023 which needs to be read together with the Prospectus dated 1 December 2020 and the First Supplementary Prospectus dated 30 November 2022 which 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, lodgment 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 1,000,000 units only for each unit holder.