



CHANGE OF MANAGEMENT COMPANY FOR AMANAH HARTANAH BUMIPUTERA

Please be informed that Maybank Asset Management will retire as the management company of the Fund and PHB Asset Management Berhad (*formerly known as Pengurusan Amanah Hartanah Berhad*) ("PHBAM"), will be appointed as the replacement management company for the Fund with effect from 1 July 2024.

Prior to 1 July 2024, should you require any clarification relating to the aforesaid changes, you may contact our Client Services at +603-2297 7888. However, from 1 July 2024 onwards, you may contact PHBAM's Client Services at +603-7734 0555 for any matters in relation to the Fund.

For additional information, please refer to the FAQ provided below.

FAQ

RETIREMENT OF MAYBANK ASSET MANAGEMENT SDN BHD AS THE FUND MANAGEMENT COMPANY OF AMANAH HARTANAH BUMIPUTERA

1. Why is there a change of fund management company for Amanah Hartanah Bumiputera ("AHB" or "the Fund")?

AHB, a fund sponsored by Pelaburan Hartanah Berhad ("PHB"), was established in November 2010, targeting Bumiputera investors with an objective to provide unit holders with a regular and consistent income stream while preserving unit holders' investment capital. To achieve this objective, the Fund primarily invests in the beneficial ownership of real estate in Malaysia, acquired from the Sponsor of the Fund or its affiliates.

In line with PHB's aspiration to strive to increase the Bumiputera ownership and participation in commercial properties through the issuance of innovative investment products, it was envisioned for PHB to have its wholly owned fund management arm, PHB Asset Management Berhad ("PHBAM"), to manage and pursue the Fund's growth and enable access to the Fund's targeted investors especially the underserved Bumiputera investors.

In light of the above, MAM will cease to be the fund manager of AHB effective 1st July 2024. The incoming fund manager, PHBAM, shall resume the fund manager role for AHB on the same date.

2. Will the change of the Fund's management company impact the Fund's performance?

There will be no impact to the Fund's performance and the sponsor for the Fund is still PHB.

While the income distribution rate is subject to the availability of income, the income distribution frequency shall remain on a semi-annual basis.

3. Will the change of the management company of the fund impact me as a unit holder?

There will be no impact to the AHB unit holder's holdings of units and there will be no disruption in daily transaction activities.

4. Are there any changes to the transaction of AHB?

Unit holders of the Fund can continue to transact as usual through their respective authorised distributors, such as Maybank, Ambank, Ambank Islamic and Bank Islam, with which they have subscribed to the fund.

However, the myAHB mobile application will be decommissioned effective 1 July 2024.

5. Who is the appointed replacement management company for AHB?

The appointed replacement management company of AHB is PHB Asset Management Berhad (*formerly known as Pengurusan Amanah Hartanah Berhad*) ("PHBAM"). PHBAM is a wholly owned subsidiary of PHB which will serve as its licensed management of investment products. PHB as the sponsor of AHB, established PHBAM as part of its strategic initiative to increase Bumiputera participation and ownership in commercial properties.

6. Who should I contact when I need to make enquiries about AHB?

From now until 30th June 2024, you may still contact MAM Client Services at +603-2297 7888.

Effective 1st July 2024 onwards, please contact PHBAM Client Services at +603-7734 0555.

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