

Date: 8 April 2024

Dear Valued Unit Holder(s),

**AMANAH HARTANAH BUMIPUTERA (“Fund”)**

**- RETIREMENT OF MAYBANK ASSET MANAGEMENT SDN BHD AS THE MANAGEMENT COMPANY OF THE FUND**

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First and foremost, we thank you for investing in the Fund.

We are writing to inform you that we intend to retire as the management company of the Fund and PHB Asset Management Berhad (*formerly known as Pengurusan Hartanah Berhad*) (“**PHBAM**”), a wholly owned subsidiary of Pelaburan Hartanah Berhad (“**PHB**”), the sponsor for the Fund, will be appointed as the replacement management company for the Fund. The appointment will be subject to PHBAM obtaining the Capital Markets Services License for dealing in securities restricted to unit trust products and fund management from the Securities Commission Malaysia.

In view of the above and pursuant to Section 305 of the Capital Markets and Services Act 2007, you have the right to call for a meeting of unit holders to consider the change of the management company. However, we will call for a unit holder’s meeting if:

- (a) not less than fifty (50) unit holders or one tenth (1/10) of all unit holders direct us to do so; and
- (b) the direction is given to us in writing at our registered office.

If you wish to exercise your right to call for a unit holder’s meeting with regards to the change of the management company, please revert to your Fund’s distributor by 3 May 2024.

Should you require any clarification relating to the aforesaid, please contact your Relationship Manager/ Personal Financial Advisor/ Client Advisor.

*As always, we thank you for your continuous support and trust in us.*