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KUALA LUMPUR: Pelaburan Hartanah Bhd (PHB) and Maybank Asset Management Sdn Bhd have jointly announced the second income distribution of 3.25 sen a unit for Amanah Hartanah Bumiputera (AHB) unitholders for fiscal year 2012, involving a total payout of about RM31mil.

This translated to an annualised income yield of 6.5% when benchmarked against the 12-month Maybank Islamic Bhd's General Investment Account-i.

The second payout for this year will be directly credited into unitholders' bank accounts on Oct 25.

This is the fourth income distribution made by AHB to unitholders since its inception in November 2010.

AHB income distribution, if any, is payable on a six-monthly basis and the payouts are tax-exempted and are net-zakat contribution.

PHB managing director and chief executive officer Datuk Kamalul Arifin Othman also announced that AHB's total fund size would be increased by an additional 500 million units.

The fund size is now 1.5 billion units, equivalent to RM1.5bil. The additional units will be injected and available for subscription from Oct 24. — Bernama