

Income Distribution

AMANAHA HARTA TANAH PNB

EX-date	17 Aug 2015
Entitlement date	19 Aug 2015
Entitlement time	05:00 PM
Entitlement subject	Income Distribution
Entitlement description	Interim income distribution of 3.50 sen per unit, tax exempt at Trust level, for the six-month period ended 30 June 2015.
Period of interest payment	01 Jan 2015 to 30 Jun 2015
Financial Year End	31 Dec 2015
Share transfer book & register of members will be	20 Aug 2015 to 21 Aug 2015 closed from (both dates inclusive) for the purpose of determining the entitlement
Registrar or Service Provider name, address, telephone no	SYMPHONY SHARE REGISTRARS SDN BHD (.) Level 6, Symphony House Block D13, Pusat Dagangan Dana 1 Jalan PJU 1A/46 47301Petaling Jaya Tel:0378490777 Fax:0378418151
Payment date	28 Aug 2015
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	19 Aug 2015
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	
c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.	
Number of new shares/securities issued (units) (If applicable)	
Entitlement indicator	Currency
Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	0.0350
Par Value	Please Select

Remarks :

Interim income distribution for the six-month period ended 30 June 2015