

Income Distribution

AMANAH HARTA TANAH PNB

EX-date	17 Feb 2016
Entitlement date	19 Feb 2016
Entitlement time	05:00 PM
Entitlement subject	Income Distribution
Entitlement description	Final income distribution of 3.50 sen per unit, tax exempt at Trust level, for the six-month period ended 31 December 2015,
Period of interest payment	01 Jul 2015 to 31 Dec 2015
Financial Year End	31 Dec 2015
Share transfer book & register of members will be	22 Feb 2016 to 22 Feb 2016 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 Pusat Dagangan Dana 1 Jalan PJU 1A/46 47301Petaling Jaya Tel:0378490777 Fax:0378418151
Payment date	29 Feb 2016
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	19 Feb 2016
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	Malaysian Ringgit (MYR) 0.000

Remarks :

Final income distribution for the six-month period ended 31 December 2015.
Par value is not applicable to AHP, being a real estate investment trust.