

AHP - Notice of Book Closure

AMANAH HARTA TANAH PNB

Final income distribution of 3.50 sen per unit, tax exempt at Trust level, for the six-month period ended 31 December 2015.

Kindly be advised of the following :

- 1) The above Company's securities will be traded and quoted "Ex - Income" as from: 17 Feb 2016
- 2) The last date of lodgment : 19 Feb 2016
- 3) Date Payable : 29 Feb 2016

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.