

# Income Distribution

## AMANAH HARTA TANAH PNB

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| <b>EX-date</b>   | 18 Aug 2016  |
| <b>Entitlement date</b>  | 22 Aug 2016  |
| <b>Entitlement time</b>  | 05:00 PM   |
| <b>Entitlement subject</b>   | Income Distribution  |
| <b>Entitlement description</b>   | Interim income distribution of 3.00 sen per unit, tax exempt at Trust level, for the six-month period ended 30 June 2016   |
| <b>Period of interest payment</b>  | 01 Jan 2016 to 30 Jun 2016   |
| <b>Financial Year End</b>  | 31 Dec 2016  |
| <b>Share transfer book &amp; register of members will be</b>   | 23 Aug 2016 to 24 Aug 2016 closed from (both dates inclusive) for the purpose of determining the entitlement   |
| <b>Registrar or Service Provider name, address, telephone no</b>   | SYMPHONY SHARE REGISTRARS SDN BHD<br>Level 6, Symphony House<br>Pusat Dagangan Dana 1<br>Jalan PJU 1A/46<br>47301Petaling Jaya<br>Tel:0378490777<br>Fax:0378418151 |
| <b>Payment date</b>  | 30 Aug 2016  |
| <b>a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers</b>                                 | 22 Aug 2016  |
| <b>b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit</b> |  |
| <b>c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.</b>                                 |  |
| <b>Number of new shares/securities issued (units) (If applicable)</b>  |  |
| <b>Entitlement indicator</b>   | Currency   |
| <b>Currency</b>  | Malaysian Ringgit (MYR)  |
| <b>Entitlement in Currency</b>   | 0.03   |
| <b>Par Value</b>   | Malaysian Ringgit (MYR) 0.000  |

### Remarks :

Interim income distribution for the six-month period ended 30 June 2016.  
Par Value is not applicable to AHP, being a real estate investment trust (REIT).