

Income Distribution

AMANAH HARTA TANAH PNB

EX-date	19 Feb 2019
Entitlement date	21 Feb 2019
Entitlement time	05:00 PM
Entitlement subject	Income Distribution
Entitlement description	Final income distribution of 2.98 sen a unit (tax exempt at Trust level) for the six-month period ended 31 December 2018
Period of interest payment	01 Jul 2018 to 31 Dec 2018
Financial Year End	31 Dec 2018
Share transfer book & register of members will be	22 Feb 2019 to 22 Feb 2019 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	28 Feb 2019
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	21 Feb 2019
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	0.0298
Par Value (if applicable)	

Remarks :

Final income distribution for the six-month period ended 31 December 2018

Announcement Info

Company Name	AMANAH HARTA TANAH PNB
Stock Name	AHP
Date Announced	30 Jan 2019
Category	Entitlement(Notice of Book Closure)

Reference Number

ENT-30012019-00006
