

# Income Distribution

## AMANAH HARTA TANAH PNB

<b>EX-date</b>	21 Aug 2019
<b>Entitlement date</b>	22 Aug 2019
<b>Entitlement time</b>	05:00 PM
<b>Entitlement subject</b>	Income Distribution
<b>Entitlement description</b>	Interim income distribution of 2.85 sen per unit (of which 2.80 sen per unit is taxable and 0.05 sen per unit is non-taxable) for the period from 1 January 2019 to 30 June 2019.
<b>Period of interest payment</b>	01 Jan 2019 to 30 Jun 2019
<b>Financial Year End</b>	31 Dec 2019
<b>Share transfer book &amp; register of members will be</b>	23 Aug 2019 to 23 Aug 2019 closed from (both dates inclusive) for the purpose of determining the entitlement
<b>Registrar or Service Provider name, address, telephone no</b>	BOARDROOM SHARE REGISTRARS SDN BHD Level 6, Symphony House Pusat Dagangan Dana 1 Jalan PJU 1A/46 47301Petaling Jaya Tel:0378490777 Fax:0378418151
<b>Payment date</b>	30 Aug 2019
<b>a. Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers</b>	22 Aug 2019
<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>	0.0285
<b>Par Value (if applicable)</b>	

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## Announcement Info

<b>Company Name</b>	AMANAH HARTA TANAH PNB
<b>Stock Name</b>	AHP
<b>Date Announced</b>	01 Aug 2019
<b>Category</b>	Entitlement(Notice of Book Closure)
<b>Reference Number</b>	ENT-11072019-00001

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