

Income Distribution

AMANAH HARTA TANAH PNB

Entitlement subject	Income Distribution
Entitlement description	Final income distribution of 2.90 sen a unit (taxable) for the period from 1 July 2019 to 31 December 2019
Ex-Date	19 Feb 2020
Entitlement date	20 Feb 2020
Entitlement time	5:00 PM
Financial Year End	31 Dec 2019
Period	01 Jul 2019 to 31 Dec 2019
Share transfer book & register of members will be	21 Feb 2020 to 21 Feb 2020 closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	28 Feb 2020
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	20 Feb 2020
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.	
Entitlement indicator	Currency
Announced Currency	Malaysian Ringgit (MYR)
Disbursed Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	Malaysian Ringgit (MYR) 0.0290
Entitlement Details	
1.	
Tax Indicator	Taxable
Currency	Malaysian Ringgit (MYR)
Amount	0.0290
Income Type	REITS
Par Value (if applicable)	
Registrar or Service Provider name, address, telephone no	BOARDROOM SHARE REGISTRARS SDN BHD 11th Floor, Menara Symphony No. 5, Jalan Prof. Khoo Kay Kim (Jalan Semangat) Seksyen 13 46200 Petaling Jaya Selangor Malaysia Tel:0378904700 Fax:0378904670

Announcement Info

Company Name	AMANAH HARTA TANAH PNB
Stock Name	AHP
Date Announced	20 Jan 2020
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-08012020-00002
Corporate Action ID	MY200108INTR0001
