

Income Distribution

AMANAHA HARTA TANAH PNB

Entitlement subject	Income Distribution
Entitlement description	Interim income distribution of 1.75 sen a unit (taxable) for the period from 1 January 2020 to 30 June 2020
Ex-Date	18 Aug 2020
Entitlement date	19 Aug 2020
Entitlement time	5:00 PM
Financial Year End	31 Dec 2020
Period	01 Jan 2020 to 30 Jun 2020
Share transfer book & register of members will be	20 Aug 2020 to 20 Aug 2020 closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	28 Aug 2020
a. Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	19 Aug 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) 0.0175
Entitlement Details	
1.	
Tax Indicator	Taxable
Currency	Malaysian Ringgit (MYR)
Amount	0.0175
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
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Announcement Info

Company Name	AMANAH HARTA TANAH PNB
Stock Name	AHP
Date Announced	30 Jul 2020
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-29072020-00002
Corporate Action ID	MY200729INTR0001