Income Distribution

AMANAH HARTA TANAH PNB

12/02/2015

EX-date

Entitlement date 16/02/2015

Entitlement time 05:00:00 PM

Entitlement subject Income Distribution

Entitlement description Final income distribution of 3.70 sen a unit, tax exempt at Trust level, for the six-

month period ended 31 December 2014.

Period of interest payment 01/07/2014 to 31/12/2014

Financial Year End 31/12/2014

Share transfer book & register of

members will be

 $17 \slash\hspace{-0.05cm} 02 \slash\hspace{-0.05cm} 2015$ to $18 \slash\hspace{-0.05cm} 02 \slash\hspace{-0.05cm} 2015$ closed from (both dates inclusive) for the purpose of

determining the entitlements

Registrar's name ,address, telephone no SYMPHONY SHARE REGISTRARS SDN BHD

LEVEL 6, SYMPHONY HOUSE PUSAT DAGANGAN DANA 1

JALAN PJU 1A/46 47301 PETALING JAYA

SELANGOR

Payment date 27/02/2015

a.Securities transferred into the

Depositor's Securities Account before

4:00 pm in respect of transfers

16/02/2015

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 0.037

Remarks :

Final income distribution for the six-month period ended 31 December 2014.