

NET ASSET VALUE / INDICATIVE OPTIMUM PORTFOLIO VALUE

AMANAH HARTA TANAH PNB

Type	Announcement
Subject	NET ASSET VALUE / INDICATIVE OPTIMUM PORTFOLIO VALUE
Description	NET ASSET VALUE ("NAV") OF AMANAH HARTA TANAH PNB

The NAV per unit of Amanah Harta Tanah PNB as at 30 June 2015 is RM1.5246.

This announcement is dated 3 August 2015.