

# NET ASSET VALUE / INDICATIVE OPTIMUM PORTFOLIO VALUE

## AMANAH HARTA TANAH PNB

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

The NAV per unit of Amanah Harta Tanah PNB as at 30 September 2015 is RM1.4973.

This announcement is dated 24 November 2015.