

AHP - Notice of Book Closure

AMANAH HARTA TANAH PNB

Interim income distribution of 3.00 sen per unit, tax exempt at Trust level, for the six-month period ended 30 June 2016.

Kindly be advised of the following :

- 1) The above Company's securities will be traded and quoted "Ex-Income" as from: 18 Aug 2016
- 2) The last date of lodgment : 22 Aug 2016
- 3) Date Payable : 30 Aug 2016

Remarks: Interim income distribution for the six-month period ended 30 June 2016. Par Value is not applicable to AHP, being a real estate investment trust (REIT).