

Rights Issue

AMANAH HARTA TANAH PNB

EX-date	08 Dec 2016
Entitlement date	13 Dec 2016
Entitlement time	05:00 PM
Entitlement subject	Rights Issue
Entitlement description	RENOUNCEABLE RIGHTS ISSUE OF 120,000,000 NEW UNITS IN AMANAH HARTA TANAH PNB ("AHP") ("RIGHTS UNIT(S)") ON THE BASIS OF SIX (6) RIGHTS UNITS FOR EVERY FIVE (5) EXISTING UNITS IN AHP HELD AS AT 5.00 P.M. ON TUESDAY, 13 DECEMBER 2016 AT AN ISSUE PRICE OF RM1.00 PER RIGHTS UNIT
Period of interest payment	to
Financial Year End	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Registrar or Service Provider name, address, telephone no	Symphony Share Registrars Sdn Bhd (378993-D) Level 6, Symphony House Pusat Dagangan Dana 1 Jalan PJU 1A/ 46 47301 Petaling Jaya Selangor Darul Ehsan Tel: 03-78490777
Payment date	
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	13 Dec 2016
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)	120,000,000
Entitlement indicator	Ratio
Ratio	6 : 5
Rights Issue/Offer Price	Malaysian Ringgit (MYR) 1.000
Par Value	Malaysian Ringgit (MYR) 0.000

Remarks :

The Abridged Prospectus together with the Notice of Provisional Allotment and Rights Subscription Form (collectively, the "Documents"), are only despatched to unit holders of AHP whose names appear in AHP's Record of Depositors as at 5.00 p.m. on 13 December 2016 ("Entitled Unit Holders") at their registered address in Malaysia or who have provided AHP's Registrar, Symphony Share Registrars Sdn Bhd, with a registered address in Malaysia no later than 5.00 p.m. on 13 December 2016.

The Documents will be despatched to the Entitled Unit Holders not later than two (2) market days from the Entitlement Date.

The Documents will not be despatched to the Entitled Unit Holders who have not provided an address in Malaysia.

Entitled Unit Holders who are without an address for the service of Documents in Malaysia and wish to provide a Malaysian address, should inform their respective stockbrokers and the Registrar, Symphony Share Registrars Sdn Bhd to effect the change of address prior to 13 December 2016.

The Documents are not intended to be and will not be issued, circulated or distributed in any country or jurisdiction other than Malaysia and no action has been taken to ensure that the Rights Issue and the Documents comply with the laws of any country or jurisdiction other than the laws of Malaysia.

