

# Income Distribution

## AMANAH HARTA TANAH PNB

<b>EX-date</b>	20 Aug 2018
<b>Entitlement date</b>	23 Aug 2018
<b>Entitlement time</b>	05:00 PM
<b>Entitlement subject</b>	Income Distribution
<b>Entitlement description</b>	Interim income distribution 2.65 sen (tax exempt at Trust level) for the six-month period ended 30 June 2018
<b>Period of interest payment</b>	01 Jan 2018 to 30 Jun 2018
<b>Financial Year End</b>	31 Dec 2018
<b>Share transfer book &amp; register of members will be</b>	24 Aug 2018 to 24 Aug 2018 closed from (both dates inclusive) for the purpose of determining the entitlement
<b>Registrar or Service Provider name, address, telephone no</b>	SYMPHONY SHARE REGISTRARS SDN BHD Level 6, Symphony House Pusat Dagangan Dana 1 Jalan PJU 1A/46 47301Petaling Jaya Tel:0378490777 Fax:0378418151
<b>Payment date</b>	30 Aug 2018
<b>a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers</b>	23 Aug 2018
<b>b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit</b>	
<b>c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.</b>	
<b>Number of new shares/securities issued (units) (If applicable)</b>	
<b>Entitlement indicator</b>	Currency
<b>Currency</b>	Malaysian Ringgit (MYR)
<b>Entitlement in Currency</b>	0.0265
<b>Par Value (if applicable)</b>	

**Remarks :**

*Interim income distribution (tax exempt at Trust level) for the six-month period ended 30 June 2018*