

Entitlements (Notice of Book Closure)Reference No **TR-120119-4E29C**

Company Name : **TOWER REAL ESTATE INVESTMENT TRUST**
 Stock Name : **TWRREIT**
 Date Announced : **19/01/2012**

EX-date : **15/02/2012**
 Entitlement date : **17/02/2012**
 Entitlement time : **04:00:00 PM**
 Entitlement subject : **Income Distribution**
 Entitlement description : **Final Income Distribution of 5.70 sen per unit (of which 5.67 sen per unit is taxable and 0.03 sen per unit is tax exempt in the hands of unitholders).**

Period of interest payment : **to**
 Financial Year End : **31/12/2011**
 Share transfer book & register of members will be : **to closed from (both dates inclusive) for the purpose of determining the entitlements**
 Registrar's name ,address, telephone no : **Hong Leong Share Registration Services Sdn Bhd
Level 5, Wisma Hong Leong
18 Jalan Perak
50450 Kuala Lumpur
Tel: 03-2164 1818**

Payment date : **28/02/2012**
 a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers : **17/02/2012**
 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) :
 Entitlement indicator : **Currency**
 Currency : **Malaysian Ringgit (MYR)**
 Entitlement in Currency : **0.057**

Remarks :

This announcement is dated 19 January 2012.

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