

**Income Distribution**

TOWER REAL ESTATE INVESTMENT TRUST  
25/07/2012 05:51:57 PM

EX-date	08/08/2012
Entitlement date	10/08/2012
Entitlement time	04:00:00 PM
Entitlement subject	Income Distribution
Entitlement description	Interim Income Distribution of 5.48 sen per unit, taxable in the hands of unitholders.
Period of interest payment	to
Financial Year End	31/12/2012
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: 03-21641818
Payment date	24/08/2012
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	10/08/2012
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	0.0548

Remarks :  
This announcement is dated 25 July 2012

**Announcement Info**

Company Name	TOWER REAL ESTATE INVESTMENT TRUST
Stock Name	TWRREIT
Date Announced	25 Jul 2012
Category	Entitlements (Notice of Book Closure)
Reference No	TR-120725-45384