

# Income Distribution

## TOWER REAL ESTATE INVESTMENT TRUST

EX-date	13 Aug 2018
Entitlement date	15 Aug 2018
Entitlement time	04:00 PM
Entitlement subject	Income Distribution
Entitlement description	Interim Income Distribution of 2.10 sen per unit, taxable in the hands of unitholders.
Period of interest payment	to
Financial Year End	31 Dec 2018
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	Hong Leong Share Registration Services Sdn Bhd Level 5, Wisma Hong Leong 18, Jalan Perak 50450 Kuala Lumpur Tel: 03-21641818
Payment date	30 Aug 2018
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	15 Aug 2018
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	0.021
Par Value (if applicable)	

**Remarks :**

*This announcement is dated 31 July 2018.*

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Company Name	TOWER REAL ESTATE INVESTMENT TRUST
Stock Name	TWRREIT
Date Announced	31 Jul 2018
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-30072018-00011