

# Income Distribution


## TOWER REAL ESTATE INVESTMENT TRUST

EX-date	09 Nov 2018
Entitlement date	13 Nov 2018
Entitlement time	05:00 PM
Entitlement subject	Income Distribution
Entitlement description	Second Interim Income Distribution of 2.00 sen per unit, taxable in the hands of unitholders.
Period of interest payment	to
Financial Year End	30 Jun 2019
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	28 Nov 2018
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	13 Nov 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	0.02
Par Value (if applicable)	

### Remarks :

This announcement is dated 25 October 2018.

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 <b>Announcement Info</b>	
Company Name	TOWER REAL ESTATE INVESTMENT TRUST
Stock Name	TWRREIT
Date Announced	25 Oct 2018
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-24102018-00002