

# Income Distribution

## TOWER REAL ESTATE INVESTMENT TRUST

|   |   |
|---|---|
| EX-date   | 19 Feb 2018   |
| Entitlement date  | 21 Feb 2018   |
| Entitlement time  | 04:00 PM  |
| Entitlement subject   | Income Distribution   |
| Entitlement description   | Final Income Distribution of 2.80 sen per unit (of which 2.72 sen per unit is taxable and 0.08 sen per unit is tax exempt in the hands of unitholders). |
| Period of interest payment  | to  |
| Financial Year End  | 31 Dec 2017   |
| 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<br>Level 5, Wisma Hong Leong<br>18, Jalan Perak<br>50450 Kuala Lumpur<br>Tel: 03-2164 1818               |
| Payment date  | 28 Feb 2018   |
| a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers                                 | 21 Feb 2018   |
| b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit |   |
| <b>c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.</b>                          |   |
| Number of new shares/securities issued (units) (If applicable)  |   |
| Entitlement indicator   | Currency  |
| Currency  | Malaysian Ringgit (MYR)   |
| Entitlement in Currency   | 0.028   |
| Par Value (if applicable)   |   |

**Remarks :**

*This announcement is dated 6 February 2018*

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|------------------|-------------------------------------|
| Company Name     | TOWER REAL ESTATE INVESTMENT TRUST  |
| Stock Name       | TWRREIT                             |
| Date Announced   | 06 Feb 2018                         |
| Category         | Entitlement(Notice of Book Closure) |
| Reference Number | ENT-05022018-00002                  |