

Income Distribution

TOWER REAL ESTATE INVESTMENT TRUST

Entitlement subject	Income Distribution
Entitlement description	Final Income Distribution of 1.18 sen per unit, taxable in the hands of unitholders
Ex-Date	10 Aug 2020
Entitlement date	11 Aug 2020
Entitlement time	5:00 PM
Financial Year End	30 Jun 2020
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	28 Aug 2020
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	11 Aug 2020
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.	
Entitlement indicator	Currency
Announced Currency	Malaysian Ringgit (MYR)
Disbursed Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	Malaysian Ringgit (MYR) 0.0118
Entitlement Details	
1.	
Tax Indicator	Taxable
Currency	Malaysian Ringgit (MYR)
Amount	0.0118
Income Type	REITS
Par Value (if applicable)	
Registrar or Service Provider name, address, telephone no	HONG LEONG SHARE REGISTRATION SERVICES SDN BHD Level 25, Menara Hong Leong No. 6, Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur Wilayah Persekutuan Malaysia Tel:0320888818 Fax:0321643703



Announcement Info

Company Name	TOWER REAL ESTATE INVESTMENT TRUST
Stock Name	TWRREIT
Date Announced	23 Jul 2020
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-21072020-00005
Corporate Action ID	MY200721INTR0001