

Income Distribution

TOWER REAL ESTATE INVESTMENT TRUST

EX-date	09 Aug 2019
Entitlement date	13 Aug 2019
Entitlement time	05:00 PM
Entitlement subject	Income Distribution
Entitlement description	Final Income Distribution of 3.93 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 25, Menara Hong Leong No. 6, Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur Tel: 03-20888818
Payment date	28 Aug 2019
a. Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	13 Aug 2019
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	0.0393
Par Value (if applicable)	

Remarks :

This announcement is dated 25 July 2019.

Announcement Info

Company Name	TOWER REAL ESTATE INVESTMENT TRUST
Stock Name	TWRREIT
Date Announced	25 Jul 2019
Category	Entitlement(Notice of Book Closure)

