

Income Distribution

TOWER REAL ESTATE INVESTMENT TRUST

EX-date	15 Feb 2016
Entitlement date	17 Feb 2016
Entitlement time	04:00 PM
Entitlement subject	Income Distribution
Entitlement description	Final Income Distribution of 3.73 sen per unit (of which 3.53 sen per unit is taxable and 0.20 sen per unit is tax exempt in the hands of unitholders).
Period of interest payment	to
Financial Year End	31 Dec 2015
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: 03-2164 1818
Payment date	29 Feb 2016
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	17 Feb 2016
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	0.0373
Par Value	Malaysian Ringgit (MYR) 1.000

Remarks :

This announcement is dated 28 January 2016.

Announcement Info

Company Name	TOWER REAL ESTATE INVESTMENT TRUST
Stock Name	TWRREIT
Date Announced	28 Jan 2016
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-28012016-00001

