NET ASSET VALUE / INDICATIVE OPTIMUM PORTFOLIO VALUE

TOWER REAL ESTATE INVESTMENT TRUST

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Type

Announcement

Subject Description NET ASSET VALUE / INDICATIVE OPTIMUM PORTFOLIO VALUE

Tower Real Estate Investment Trust

- Net Asset Value ("NAV")

The NAV per unit of Tower Real Estate Investment Trust as at 30 September 2012 is RM1.6651.

This announcement is dated 1 October 2012.

Announcement Info

Reference No

Company Name Stock Name Date Announced Category

TOWER REAL ESTATE INVESTMENT TRUST TWRREIT 1 Oct 2012

General Announcement TR-121001-51544