

## Income Distribution

### TOWER REAL ESTATE INVESTMENT TRUST

|  |   |
|--|---|
| EX-date  | 07/08/2014  |
| Entitlement date   | 11/08/2014  |
| Entitlement time   | 04:00:00 PM   |
| Entitlement subject  | Income Distribution   |
| Entitlement description  | Interim Income Distribution of 3.83 sen per unit, taxable in the hands of unitholders.  |
| Period of interest payment   | to  |
| Financial Year End   | 31/12/2014  |
| Share transfer book & register of members will be  | to closed from (both dates inclusive) for the purpose of determining the entitlements   |
| Registrar's 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: 03-21641818 |
| Payment date   | 27/08/2014  |
| a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers                                 | 11/08/2014  |
| 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  | 0.0383  |

#### Remarks :

This announcement is dated 21 July 2014.

#### Announcement Info

|                |                                       |
|----------------|---------------------------------------|
| Company Name   | TOWER REAL ESTATE INVESTMENT TRUST    |
| Stock Name     | TWRREIT                               |
| Date Announced | 21 Jul 2014                           |
| Category       | Entitlements (Notice of Book Closure) |

Reference No

TR-140721-DE636