

Income Distribution

TOWER REAL ESTATE INVESTMENT TRUST

| | |
|---|--|
| EX-date | 05 Aug 2015 |
| Entitlement date | 07 Aug 2015 |
| Entitlement time | 04:00 PM |
| Entitlement subject | Income Distribution |
| Entitlement description | Interim Income Distribution of 3.20 sen per unit, taxable 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: 03-21641818 |
| Payment date | 28 Aug 2015 |
| a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers | 07 Aug 2015 |
| 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 | 0.0320 |
| Par Value | Malaysian Ringgit (MYR) 1.000 |

Remarks :

This announcement is dated 23 July 2015.

Announcement Info

| | |
|-----------------------|-------------------------------------|
| Company Name | TOWER REAL ESTATE INVESTMENT TRUST |
| Stock Name | TWRREIT |
| Date Announced | 23 Jul 2015 |
| Category | Entitlement(Notice of Book Closure) |

Reference Number

ENT-23072015-00003