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Cash Dividend Announcement for Equity Issuer	
Issuer name	Hon Kwok Land Investment Company, Limited
Stock code	00160
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final Dividend for the year ended 31 March 2022 and Closure of Register of Members
Announcement date	28 June 2022
Status	New announcement
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 March 2022
Reporting period end for the dividend declared	31 March 2022
Dividend declared	HKD 0.125 per share
Date of shareholders' approval	25 August 2022
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.125 per share
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	30 August 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	31 August 2022 16:30
Book close period	From 01 September 2022 to 02 September 2022
Record date	02 September 2022
Payment date	22 September 2022
Share registrar and its address	Tricor Tengis Limited
	Level 54, Hopewell Centre 183 Queen's Road East (will be relocated to 17th Floor, Far East Finance Centre, No. 16 Harcourt Road, Hong Kong with effect from 15 August 2022) Hong Kong

Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the issuer	
At the date of this announcement, the directors of the Company are Dr. James Sai-Wing Wong (Chairman), Mr. James Sing-Wai Wong, Mr. Xiao-Ping Li and Mr. Philip Bing-Lun Lam as executive directors; and Ms. Janie Fong, Mr. David Tak-Wai Ma and Mr. James C. Chen as independent non-executive directors.	