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Cash Dividend with Scrip Option Announcement for Collective Investment Scheme

Issuer name	Link Real Estate Investment Trust
Stock code	00823
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Interim Distribution for the Six Months Ended 30 September 2022 (Updated)
Announcement date	08 December 2022
Status	Update to previous announcement
Reason for the update / change	Announcement on the Issue Price
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 March 2023
Reporting period end for the dividend declared	30 September 2022
Dividend declared	HKD 1.5551 per unit
Date of unitholders' approval	Not applicable
Default option	Cash
Information relating to scrip option	
The price for converting cash dividend per scrip unit in declared currency	HKD 50.804
Despatch date of unit certificates	30 December 2022
First date of dealing in scrip units	30 December 2022
Partial election of scrip units	Yes
Fractional entitlements of scrip units	Other
	Round down to the nearest whole unit and residual distribution entitlement will be payable in cash
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	HKD 1.5551 per unit
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	16 December 2022 16:30
Ex-dividend date	21 November 2022
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	22 November 2022 16:30

Book close period	From 23 November 2022 to 24 November 2022
Record date	24 November 2022
Payment date	30 December 2022
Unit registrar and its address	Computershare Hong Kong Investor Services Limited Shops 1712-1716, 17th Floor, Hopewell Centre 183 Queen's Road East Wanchai 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 manager for collective investment scheme	

Chairman (also an Independent Non-Executive Director):
Nicholas Charles ALLEN

Executive Directors:
George Kwok Lung HONGCHOY (Chief Executive Officer)
NG Kok Siong (Chief Financial Officer)

Non-Executive Director:
Ian Keith GRIFFITHS

Independent Non-Executive Directors:
Christopher John BROOKE
Ed CHAN Yiu Cheong
Jenny GU Jialin
Lincoln LEONG Kwok Kuen
Blair Chilton PICKERELL
Poh Lee TAN
Peter TSE Pak Wing
Nancy TSE Sau Ling