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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 2024 (Updated)
Announcement date	28 November 2024
Status	Update to previous announcement
Reason for the update / change	Circular on further details of the Distribution Reinvestment Scheme
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 March 2025
Reporting period end for the dividend declared	30 September 2024
Dividend declared	HKD 1.3489 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	To be announced
Despatch date of unit certificates	27 December 2024
First date of dealing in scrip units	27 December 2024
Partial election of scrip units	Yes
Fractional entitlements of scrip units	Round down to the nearest whole unit
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	HKD 1.3489 per unit
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	13 December 2024 16:30
Ex-dividend date	18 November 2024
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	19 November 2024 16:30
Book close period	From 20 November 2024 to 21 November 2024

Record date	21 November 2024
Payment date	27 December 2024
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	

Chair (also an Independent Non-Executive Director):
Duncan Gareth OWEN

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

Non-Executive Director:
Ian Keith GRIFFITHS

Independent Non-Executive Directors:
Jana ANDONEGUI SEHNALOVA
Barry David BRAKEY
Christopher John BROOKE
Ed CHAN Yiu Cheong
ENG-KWOK Seat Moey
Jenny GU Jialin
Ann KUNG YEUNG Yun Chi
Blair Chilton PICKERELL
Melissa WU Mao Chin