

| Disclaimer | |
|---|---|
| Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement. | |
| 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 | Final Distribution for the Year Ended 31 March 2022 (Updated) |
| Announcement date | 30 June 2022 |
| 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 | 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 1.4608 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 | 02 August 2022 |
| First date of dealing in scrip units | 02 August 2022 |
| 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 1.4608 per unit |
| Exchange rate | HKD 1 : HKD 1 |
| Closing date and time for option election | 18 July 2022 16:30 |
| Ex-dividend date | 16 June 2022 |
| Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend | 17 June 2022 16:30 |
| Book close period | From 20 June 2022 to 23 June 2022 |

| | |
|---|---|
| Record date | 23 June 2022 |
| Payment date | 02 August 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 | |
| <p>Chairman (also an Independent Non-Executive Director): Nicholas Charles ALLEN</p> <p>Executive Directors: George Kwok Lung HONGCHOY (Chief Executive Officer) NG Kok Siong (Chief Financial Officer)</p> <p>Non-Executive Director: Ian Keith GRIFFITHS</p> <p>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</p> | |