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<b>Cash Dividend with Scrip Option Announcement for Collective Investment Scheme</b>	
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	08 July 2022
Status	Update to previous announcement
Reason for the update / change	Announcement on the Issue Price
<b>Information relating to the dividend</b>	
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
<b>Information relating to scrip option</b>	
The price for converting cash dividend per scrip unit in declared currency	HKD 64.357
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	Other
	Round down to the nearest whole unit and residual distribution entitlement will be payable in cash
<b>Information relating to Hong Kong unit register</b>	
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
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable
<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the manager for collective investment scheme</b>	
<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>	