

領展 LINK

Link Real Estate Investment Trust
領展房地產投資信託基金

(a collective investment scheme authorised under section 104 of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong))
(根據香港法例第 571 章證券及期貨條例第 104 條獲認可之集體投資計劃)

(STOCK CODE 股份代號: 823)

Distribution Reinvestment Scheme in respect of the Interim Distribution for the Six Months Ended 30 September 2020

截至 2020 年 9 月 30 日止六個月中期分派之分派再投資計劃
RESIDUAL DISTRIBUTION ENTITLEMENT ADVICE 應收分派餘額通知書

According to the details of the distribution reinvestment scheme in respect of the interim distribution for the six months ended 30 September 2020 as described in the circular to Unitholders dated 27 November 2020 (the "Circular"), no fraction of a New Unit will be issued. Therefore, if you elect to receive the maximum number of New Units in lieu of a cash distribution, or if your entitlement is not enough to receive a New Unit, a residual distribution entitlement may arise, representing the difference between the maximum distribution available for election of New Units in respect of your unitholding and the total cash equivalent of the New Units based on the Issue Price to be issued to you. Any residual distribution entitlement will be carried forward in Hong Kong dollars (without interest) and added to the next distribution, if applicable, to which a distribution reinvestment scheme is made available to determine such number of new units you may elect to receive on that occasion.

根據日期為 2020 年 11 月 27 日向基金單位持有人寄發之通函 (「該通函」) 所載列之截至 2020 年 9 月 30 日止六個月中期分派之分派再投資計劃詳情，不足一整個之新基金單位將不予發行。因此，倘閣下選擇收取最高數目之新基金單位以代替現金分派，或倘閣下應收分派不足以收取一整個新基金單位，則可能出現應收分派餘額。此乃按閣下持有之基金單位持有量計算可供選擇新基金單位之最高應收分派與按發行價計算將向閣下發行之新基金單位之現金等值總額兩者間之差額。任何分派餘額將以港元結轉 (不帶利息) 並將計入下一次分派再投資計劃中可供收取之分派 (如適用)，以釐定於該情況下閣下可選擇收取之新基金單位數目。

Below is the residual distribution entitlement brought forward from previous distribution for your information. An explanation of the calculation of your entitlement and basis of allotment are set out in paragraph 3 of the appendix to the Circular.

以下為承前之應收分派餘額供閣下參考。有關應收分派餘額計算方法及配發基準之說明詳載於該通函附錄第 3 段內。

All enquiries regarding this Residual Distribution Entitlement Advice should be addressed to the Unit Registrar, Computershare Hong Kong Investor Services Limited of 17M Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong (telephone: (852) 2862 8555).

閣下如對本應收分派餘額通知書有任何疑問，請向基金單位過戶登記處香港中央證券登記有限公司查詢，其地址為香港灣仔皇后大道東 183 號合和中心 17M 樓 (電話：(852) 2862 8555)。

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分派再投資計劃
DISTRIBUTION REINVESTMENT SCHEME

應收分派餘額通知書
RESIDUAL DISTRIBUTION ENTITLEMENT ADVICE

備考
REFERENCE
日期
DATE

Residual distribution entitlement brought forward from previous distribution (HK\$)	承前之應收分派餘額 (港幣)

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