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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	Final Distribution for the Year Ended 31 March 2024 (Updated)
Announcement date	19 July 2024
Status	Update to previous announcement
Reason for the update / change	Announcement on the Issue Price
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 March 2024
Reporting period end for the dividend declared	31 March 2024
Dividend declared	HKD 1.3257 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 32.09
Despatch date of unit certificates	13 August 2024
First date of dealing in scrip units	13 August 2024
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 1.3257 per unit
Exchange rate	HKD 1 : HKD 1
Closing date and time for option election	29 July 2024 16:30
Ex-dividend date	27 June 2024
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	28 June 2024 16:30

Book close period	From 02 July 2024 to 05 July 2024
Record date	05 July 2024
Payment date	13 August 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	
<p>Chair (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: Barry David BRAKEY Christopher John BROOKE Ed CHAN Yiu Cheong Jenny GU Jialin Duncan Gareth OWEN Blair Chilton PICKERELL Poh Lee TAN Melissa WU Mao Chin</p>	