

# Distribution timetable

for month ending 30 June 2024

Fund	Distribution frequency	Distribution cents per unit	Reinvestment price	Payment date
Dexus AREIT Fund	Monthly	0.6955	\$1.3575	11 July 2024
Dexus Asian REIT Fund	Monthly	0.8333	\$1.1341	11 July 2024
Dexus Global REIT Fund	Monthly	0.8250	\$2.2889	11 July 2024

If the Fund in which you hold an investment is paying a distribution for the period ending 30 June 2024, the above table reflects the dates we intend to pay the distribution to your nominated bank account. Please note DRP units will be allotted on the distribution payment date. Distribution statements will be available the following business day.

## Income distribution payment dates

Distribution statements for the above-mentioned Funds are sent on the business day following the payment of distribution apart from the Dexus Regional Property Fund.

Distributions are normally paid on the day nominated following the end of the month or quarter, unless the day falls on a non-business day, in which case distributions and statements will be paid and sent on the next business day. We encourage all investors to have distributions payable by electronic transfer or reinvest where applicable.

## Historical distribution information

Information relating to historical distribution details can be found on our website [www.dexus.com](http://www.dexus.com) by clicking [here](#)

## Change of distribution details

Investors who wish to change their distribution details may do so by completing their new details on the [Investor Forms | BoardRoom \(boardroomlimited.com.au\)](#)

## Contact us

If you have any questions regarding your investment please contact Investor Services on 1800 996 456, or email to [investorservices@dexus.com](mailto:investorservices@dexus.com). You may also write to us at:

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