# **Distribution timetable**

for month ending 30 November 2024

Fund	Distribution frequency	Distribution cents per unit	Reinvestment price	Payment date
Dexus AREIT Fund	Monthly	0.6955	\$1.4986	12 Dec 2024
Dexus Asian REIT Fund	Monthly	0.8333	\$1.1911	12 Dec 2024
Dexus Global REIT Fund	Monthly	0.8250	\$2.6604	12 Dec 2024

If the Fund in which you hold an investment is paying a distribution for the period ending 30 November, 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.

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 <u>www.dexus.com</u> by clicking <u>here</u>

## Change of distribution details

Investors who wish to change their distribution details may do so by completing their new details on the <u>Investor</u> <u>Forms | BoardRoom (boardroomlimited.com.au)</u>

#### **Contact us**

If you have any questions regarding your investment please contact Investor Services on 1800 996 456, or email to <u>investorservices@dexus.com</u>. You may also write to us at:

Investor Services Dexus Asset Management Limited Level 5, 80 Collins Street South Tower Melbourne, Victoria 3000

Dexus Asset Management Limited ACN 080 674 479, AFSL 237500 (DXAM) is the responsible entity of the APN Real Estate Securities Funds and the issuer of APN Real Estate Securities financial products. DXAM is a wholly owned subsidiary of Dexus (ASX ticker code: DXS). An investment in an APN Real Estate Securities financial product does not represent a deposit with or a liability of DXAM, Dexus or any other member of the Dexus Group. Any investment is subject to investment risk, including possible delays in repayment and loss of income or capital invested. None of DXAM, Dexus or any other member of the Dexus or any of their respective officers, advisers, agents or associates in any way guarantee the performance of any APN Real Estate Securities financial product nor any return of capital. This content has been prepared without taking into account your objectives, financial situations or needs. Before making an invested from DXAM by contacting DXAM (Do 1800 996 456). Past performance is not an indicator of future returns. The contents of this website are current at the time of publication and may be amended or revoked by DXAM or Dexus at any time. This website has been prepared for general information only, does not represent any offer to sell, or a solicitation or an offer to subscribe for or purchase, any APN Real Estate Securities Funds. The contents of this website are current at the time of publication and may be amended or revoked by DXAM or Dexus at any time. This website has been prepared for general information only, does not represent any offer to sell, or a solicitation or an offer to securities frequence or the securities referred to herein and is not to be taken as containing any securities advice or recommendation. We recommend investors seek independent advice from a professional adviser before investing.