# **Distribution timetable**

for month ending 31 October 2023

Fund	Distribution frequency	Distribution cents per unit	Reinvestment price	Payment date
Dexus Property for Income Fund	Monthly	0.8854	\$1.7162	14 Nov 2023
Dexus Property for Income Fund No. 2	Monthly	0.4604	\$0.8441	14 Nov 2023
Dexus AREIT Fund	Monthly	0.6955	\$1.1274	14 Nov 2023
Dexus Asian REIT Fund	Monthly	0.8333	\$1.2849	14 Nov 2023
Dexus Global REIT Fund	Monthly	0.8250	\$2.1394	14 Nov 2023
Dexus Regional Property Fund	Monthly	0.5756	Not Applicable	14 Nov 2023

If the Fund in which you hold an investment is paying a distribution for the period ending 31 October 2023, 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 <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> 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 <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

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