

Distribution timetable

for month ending 31 January 2025

| Fund | Distribution frequency | Distribution cents per unit | Reinvestment price | Payment date |
|------------------------|------------------------|-----------------------------|--------------------|--------------|
| Dexus AREIT Fund | Monthly | 0.6955 | TBC | 13 Feb 2025 |
| Dexus Global REIT Fund | Monthly | 0.8250 | TBC | 13 Feb 2025 |
| Dexus Asian REIT Fund | Monthly | 0.8333 | N/A | 13 Feb 2025 |

If the Fund in which you hold an investment is paying a distribution for the period ending 31 January 2025, 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 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. 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 investment in any of the APN Real Estate Securities Funds, you should consider important information about risks, costs and fees in the relevant Product Disclosure Statement (PDS) available from DXAM by contacting DXAM [on 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 products or other 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.