

Dexus Asset Management Limited
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11 April 2025

Changes to unit pricing frequency - Dexus GREIT Fund (DXGRF)

Dear Investor,

Dexus Asset Management Limited (ACN 080 674 479, AFSL No. 237500) (DXAM), the responsible entity and issuer of Dexus Global REIT Fund (ARSN 642 411 292) (DXGRF) are writing to inform you of a change in unit pricing frequency to DXGRF.

Effective 11 April 2025, the unit pricing of DXGRF will be calculated and disclosed with a one business day frequency, instead of two business days as described in the current DXGRF Product Disclosure Statement and Product Guide.

The 11 April 2025 unit price will be calculated and released on 14 April 2025.

Should you require further information, please contact Dexus Investor Services:

Email: investorservices@dexus.com

Phone: 1300 374 029

Regards

A handwritten signature in black ink, appearing to read "Mark Mazarella".

Mark Mazarella
Head of Real Estate Securities

Important note: This document has been prepared by Dexus Asset Management Limited (ACN 080 674 479, AFSL No. 237500) (DXAM), the responsible entity and issuer of Dexus Global REIT Fund (ARSN 642 411 292), (Fund). DXAM is a wholly owned subsidiary of Dexus (ASX: DXS). Investors should consider the relevant product disclosure statement (PDS) and the DXAM financial services guide (FSG) in full, before making a decision regarding the Fund. The PDS and FSG are available from DXAM, Level 5, 80 Collins Street (South Tower), Melbourne VIC 3000, by visiting <https://www.dexus.com/investor-centre>, by emailing investorservices@dexus.com or by phoning 1800 996 456. The PDS contains important information about investing in the Fund, such as risks, costs and fees (including fees payable to DXAM for managing the Fund) and it is important that investors read the PDS, before making any decision about whether to acquire, continue to hold or dispose of units in the Fund. Neither Dexus, DXAM nor any other company in the Dexus group guarantees the repayment of capital or the performance of any product or any particular rate of return referred to in this document.

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