

Distribution and financial year end timetable

for month ending 31 July 2023

Fund	Distribution cents per unit	CUM & Ex price released	Reinvestment price	Distribution Payment date	Tax statement mailing date
Dexus Property for Income Fund	0.8854	1 Aug 2023	\$1.9913	10 Aug 2023	31 Aug 2023
Dexus Property for Income Fund No. 2	0.4604	1 Aug 2023	\$0.9800	10 Aug 2023	31 Aug 2023
Dexus AREIT Fund	0.6955	1 Aug 2023	\$1.3122	10 Aug 2023	31 Aug 2023
Dexus Asian REIT Fund	0.8333	1 Aug 2023	\$1.4238	10 Aug 2023	31 Aug 2023
Dexus Global REIT Fund	0.8250	2 Aug 2023	\$2.3624	10 Aug 2023	31 Aug 2023
Dexus Regional Property Fund	0.5400	Not applicable	Not Applicable	10 Aug 2023	31 Aug 2023

If the Fund in which you hold an investment is paying a distribution for the period ending 31 July 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 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:

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