

Dexus Asset Management Limited
ACN 080 674 479
AFSL No. 237500

Level 5, 80 Collins Street
(South Tower)
Melbourne VIC 3000
Australia

Telephone: +61 (3) 8611 2900
dexus.com



8 April 2025

Subject: Update on wind-up process – Dexus Asian REIT Fund

Dear Investors and Advisors,

Dexus Asset Management Limited ACN 080 674 479, AFSL No. 237500 (DXAM) makes this announcement as responsible entity of the Dexus Asian REIT Fund ARSN 162 658 200 (“the Fund”).

Following the communication shared on [13 December 2024](#) regarding the termination and wind up of the Dexus Asian REIT Fund, we are writing to provide an update on the timetable for final distributions.

Key dates

As part of the winding up process, the assets of Dexus Asian REIT Fund will be realised, and final distributions in the Fund will be paid to your registered bank account.

In line with the original timetable, the Fund will return the majority of proceeds (~99%) through an interim distribution on or around 15 April 2025. A fund payment notice will be provided to investors following the interim distribution.

The final distribution will then be made on or around 13 June 2025, once pending distributions from underlying REIT holdings have been received.

Following the final distribution, investors will receive a fund payment notice, in accordance with section 12-295 of Schedule 1 of the Taxation Administration Act 1953 (Cth). Annual tax statements (AMMA) will be provided in September 2025.

Bank account details

If you do not currently have a registered bank account with Boardroom, you should update your details by completing the ‘Direct Credit Form’ (www.boardroomlimited.com.au/investor-forms) and sending it to dexus@boardroomlimited.com.au or by logging in to your investor account at www.investorserve.com.au, navigating to ‘Payment Instructions’ and selecting ‘Banking Information’.

Further information

If you have any questions, please contact your financial adviser, or contact the Dexus Fund Operations team via email at investorservices@dexus.com or call 1300 374 029.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Mark Mazzarella', written in a cursive style.

Mark Mazzarella
Head of Real Estate Securities

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