

Regional REIT – Dividend Information

| Number | Period | Announcement | Ex | Record | Paid | PID | Non PID | Total |
|--------|---------|--------------|------------|------------|------------|-------------|-------------|-------------|
| 35** | Q2 2024 | 10/09/2024 | 19/09/2024 | 20/09/2024 | 18/10/2024 | 2.20 | | 2.20 |
| 34 | Q1 2024 | 22/05/2024 | 30/05/2024 | 31/05/2024 | 02/07/2024 | 1.20 | | 1.20 |
| | | | | | | 1.20 | | 1.20 |
| 33 | Q4 2023 | 22/02/2024 | 29/02/2024 | 01/03/2024 | 05/04/2024 | 1.20 | | 1.20 |
| 32 | Q3 2023 | 09/11/2023 | 16/11/2023 | 17/11/2023 | 12/01/2024 | 1.20 | | 1.20 |
| 31 | Q2 2023 | 12/09/2023 | 21/09/2023 | 22/09/2023 | 19/10/2023 | 1.20 | | 1.20 |
| 30 | Q1 2023 | 24/05/2023 | 01/06/2023 | 02/06/2023 | 04/08/2023 | 1.65 | | 1.65 |
| | | | | | | 5.25 | | 5.25 |
| 29 | Q4 2022 | 23/02/2023 | 02/03/2023 | 03/03/2023 | 06/04/2023 | 1.65 | | 1.65 |
| 28 | Q3 2022 | 10/11/2022 | 17/11/2022 | 18/11/2022 | 12/01/2023 | 1.65 | | 1.65 |
| 27 | Q2 2022 | 24/08/2022 | 01/09/2022 | 02/09/2022 | 14/10/2022 | 1.65 | | 1.65 |
| 26 | Q1 2022 | 25/05/2022 | 01/06/2022 | 06/06/2022 | 15/07/2022 | 1.65 | | 1.65 |
| | | | | | | 6.60 | | 6.60 |
| 25 | Q4 2021 | 24/02/2022 | 03/03/2022 | 04/03/2022 | 08/04/2022 | 1.70 | | 1.70 |
| 24 | Q3 2021 | 11/11/2021 | 18/11/2021 | 19/11/2021 | 12/01/2022 | 1.60 | | 1.60 |
| 23 | Q2 2021 | 26/08/2021 | 09/09/2021 | 10/09/2021 | 15/10/2021 | 1.60 | | 1.60 |
| 22 | Q1 2021 | 19/05/2021 | 27/05/2021 | 28/05/2021 | 16/07/2021 | 1.60 | | 1.60 |
| | | | | | | 6.50 | | 6.50 |
| 21 | Q4 2020 | 25/02/2021 | 04/03/2021 | 05/03/2021 | 09/04/2021 | 1.50 | | 1.50 |
| 20 | Q3 2020 | 12/11/2020 | 19/11/2020 | 20/11/2020 | 08/01/2021 | 1.50 | | 1.50 |
| 19 | Q2 2020 | 26/08/2020 | 03/09/2020 | 04/09/2020 | 16/10/2020 | 1.50 | | 1.50 |
| 18 | Q1 2020 | 21/05/2020 | 04/06/2020 | 05/06/2020 | 17/07/2020 | 1.90 | | 1.90 |
| | | | | | | 6.40 | | 6.40 |
| 17 | Q4 2019 | 27/02/2020 | 05/03/2020 | 06/03/2020 | 09/04/2020 | 2.55 | | 2.55 |
| 16 | Q3 2019 | 14/11/2019 | 21/11/2019 | 22/11/2019 | 19/12/2019 | 1.90 | | 1.90 |
| 15 | Q2 2019 | 29/08/2019 | 05/09/2019 | 06/09/2019 | 15/10/2019 | 1.90 | | 1.90 |
| 14 | Q1 2019 | 23/05/2019 | 06/06/2019 | 07/06/2019 | 12/07/2019 | 1.90 | | 1.90 |
| | | | | | | 8.25 | | 8.25 |
| 13 | Q4 2018 | 21/02/2019 | 28/02/2019 | 01/03/2019 | 11/04/2019 | 2.50 | | 2.50 |
| 12 | Q3 2018 | 15/11/2018 | 22/11/2018 | 23/11/2018 | 21/12/2018 | 1.85 | | 1.85 |
| 11 | Q2 2018 | 31/08/2018 | 13/09/2018 | 14/09/2018 | 15/10/2018 | 1.85 | | 1.85 |
| 10 | Q1 2018 | 17/05/2018 | 24/05/2018 | 25/05/2018 | 13/07/2018 | 1.85 | | 1.85 |
| | | | | | | 8.05 | | 8.05 |
| 9 | Q4 2017 | 22/02/2018 | 01/03/2018 | 02/03/2018 | 12/04/2018 | 2.21 | 0.25 | 2.45 |
| 8 | Q3 2017 | 14/11/2017 | 23/11/2017 | 24/11/2017 | 22/12/2017 | 1.62 | 0.18 | 1.80 |
| 7 | Q2 2017 | 31/08/2017 | 07/09/2017 | 08/09/2017 | 13/10/2017 | 1.08 | 0.72 | 1.80 |
| 6 | Q1 2017 | 25/05/2017 | 08/06/2017 | 09/06/2017 | 14/07/2017 | 1.26 | 0.54 | 1.80 |
| | | | | | | 6.17 | 1.69 | 7.85 |
| 5 | Q4 2016 | 23/02/2017 | 02/03/2017 | 03/03/2017 | 13/04/2017 | 2.16 | 0.24 | 2.40 |
| 4 | Q3 2016 | 17/11/2016 | 24/11/2016 | 25/11/2016 | 22/12/2016 | 1.63 | 0.12 | 1.75 |
| 3 | Q2 2016 | 01/09/2016 | 08/09/2016 | 09/09/2016 | 07/10/2016 | 1.50 | 0.25 | 1.75 |
| 2 | Q1 2016 | 27/05/2016 | 09/06/2016 | 10/06/2016 | 08/07/2016 | 1.36 | 0.39 | 1.75 |
| | | | | | | 6.65 | 1.00 | 7.65 |

| 1 | FY 2015* | 07/03/2016 | 17/03/2016 | 18/03/2016 | 15/04/2016 | 0.66 | 0.34 | 1.00 |
|----|-----------------|------------|------------|------------|------------|-------------|-------------|-------------|
| | | | | | | 0.66 | 0.34 | 1.00 |
| Q1 | 1 Jan to 31 Mar | | | | | | | |
| Q2 | 1 Apr to 30 Jun | | | | | | | |
| Q3 | 1 Jul to 30 Sep | | | | | | | |
| Q4 | 1 Oct to 31 Dec | | | | | | | |

* Full year represents 06/11/2015 to 31/12/2015

** 1 for 10 share consolidation 29/7/24