Regional REIT

Dividend Information

Number	Period	Announcement	Ex	Record	Paid	PID	Non PID	Total
44	Q3 2026	12/11/2026	19/11/2026	20/11/2026	15/01/2027	2.00		2.00
43	Q2 2026	08/09/2026	17/09/2026	18/09/2026	16/10/2026	2.00		2.00
42	Q1 2026	19/05/2026	28/05/2026	29/05/2026	10/07/2026	2.00		2.00
						6.00		**6.00**
41	Q4 2025	19/02/2026	26/02/2026	27/02/2026	10/04/2026	2.50		2.50
40	Q3 2025	12/11/2025	20/11/2025	21/11/2025	09/01/2026	2.50		2.50
39	Q2 2025	09/09/2025	18/09/2025	19/09/2025	17/10/2025	2.50		2.50
38	Q1 2025	15/05/2025	22/05/2025	23/05/2025	11/07/2025	2.50		2.50
						10.00		**10.00**
37	Q4 2024	20/02/2025	27/02/2025	28/02/2025	04/04/2025	2.20		2.20
36	Q3 2024	13/11/2024	21/11/2024	22/11/2024	10/01/2025	2.20		2.20
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
						7.80		**7.80**
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**

Number	Period	Announcement	Ex	Record	Paid	PID	Non PID	Total
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	0.24	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*