



**Arena REIT**  
Stapled Group Comprising  
Arena REIT Limited (ACN 602 365 186)  
Arena REIT No. 1 (ARSN 106 891 641) and  
Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity:  
Arena REIT Management Limited ABN 28 600 069 761

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C/- MULTIPOINT PTY LTD  
PO BOX N316  
GROSVENOR PLACE NSW 1220

Date: 02 November 2022  
Reference No: 000077319115  
Subregister: Issuer Sponsored  
Tax Reference: Quoted

### Arena REIT (Arena) Periodic Statement - 01 July 2021 to 30 June 2022

This disclosure is a requirement of the Corporations Act 2001. Refer below for further explanation of terms and calculation methodology.

Transaction Summary						
Date	Transaction	Number of Securities	Security Price <sup>1</sup>	Security Value <sup>1</sup>	Securities Balance	
01/07/2021	Opening Balance	1	\$3.6000	\$3.60		1
30/06/2022	Closing Balance	1	\$4.2700	\$4.27		1

<sup>1</sup>All security values in this statement are based on the closing price per security on the relevant day (ASX:ARF). This does not necessarily represent the price at which you could have acquired or disposed of your securities. If you purchased or sold Arena securities during the statement period, the closing security price on the day of that transaction has been applied as Arena does not have access to the price at which you transacted. The actual market price of any security transactions should have been provided to you by your broker. The values for security holdings are indicative only and should not be relied upon for any purpose.

Distribution Summary					
Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution	
04/11/2021	ARENA REIT September 2021 Distribution	\$0.04	\$0.00	\$0.04	
03/02/2022	ARENA REIT December 2021 Distribution	\$0.04	\$0.00	\$0.04	
05/05/2022	ARENA REIT March 2022 Distribution	\$0.05	\$0.00	\$0.05	
04/08/2022	ARENA REIT June 2022 Distribution	\$0.05	\$0.00	\$0.05	
<b>Total for statement period</b>		<b>\$0.18</b>	<b>\$0.00</b>	<b>\$0.18</b>	

Securityholders should not rely on this distribution information for the purpose of preparing their income tax returns. Each security holder receives an Attribution Managed Investment Trust annual statement following the end of the financial year which contains information required to complete an Australian income tax return.



## Fees and Costs Summary

Fees deducted directly from your account	\$0.00
Fees and costs deducted from your investment	\$0.02
<b>Total Fees and Costs you paid</b>	<b>\$0.02</b>

This approximate amount includes all the fees and costs that affected your investment during the period.

## Additional Explanation of Fees and Costs

No direct fees or costs are charged to investors by Arena.

Fees and costs deducted from your investment is the approximate amount that covers costs that have reduced the return on your investment but are not charged to you directly as a fee. Those costs are incurred and paid out of Arena's assets and include management, registry, custody and other administrative costs and are not reflected as transactions listed on this statement.

## Investment returns

This statement does not show your return on investment during the period as the market price at which you executed your transactions is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from your broker or your personal records.

The following table shows how Arena has performed over 1, 3 and 5 years on a total annual compound return basis as at 30 June 2022.

	1 Year	3 Years	5 Years
Arena REIT	22.8%	21.4%	19.4%

Source: UBS Securities Australia

## Further Information

If you have any questions about your investment, please contact your financial advisor or Arena REIT Management Limited on 1800 008 494 or at [info@arena.com.au](mailto:info@arena.com.au).

## Complaints Resolution

Complaints may be made verbally or in writing, and should be directed to:

Arena Investor Relations  
Locked Bag 32002  
Collins Street East  
Melbourne VIC 8003  
Telephone: 1800 008 494  
Email: [complaints@arena.com.au](mailto:complaints@arena.com.au)

If you make a complaint and do not receive a satisfactory outcome or a response within 30 days of making a complaint, you may refer the complaint to:

The Australian Financial Complaints Authority (AFCA)  
GPO Box 3  
Melbourne VIC 3001  
Telephone: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Online: [www.afca.org.au](http://www.afca.org.au)