

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



DXI - DEXUS INDUSTRIA REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	13-May-2022	Interim	\$0.0433	12,500	\$540.63	\$0.00	\$540.63	\$0.00
30-Dec-2021	04-Feb-2022	Interim	\$0.0433	12,500	\$540.63	\$0.00	\$540.63	\$0.00
Sub Total					\$1,081.26	\$0.00	\$1,081.26	\$0.00

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

HPI - HOTEL PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	04-Mar-2022	Interim	\$0.1020	11,920	\$1,215.84	\$0.00	\$1,215.84	\$0.00
29-Jun-2021	03-Sep-2021	Final	\$0.0970	11,920	\$1,156.24	\$0.00	\$1,156.24	\$0.00
Sub Total					\$2,372.08	\$0.00	\$2,372.08	\$0.00