

Announcement Summary

Entity name

ARENA REIT.

Security on which the Distribution will be paid ARF - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

19/3/2024

Distribution Amount AUD 0.04350000

Ex Date

27/3/2024

Record Date

28/3/2024

Payment Date

8/5/2024

DRP election date

Tuesday April 2, 2024 17:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ARENA REIT.

1.2 Registered Number Type

other

Registration Number

Arena REIT Limited ABN 89 602 365 186; Arena REIT No. 1 ARSN 106 891 641 and Arena REIT No. 2 ASRN 101 067 878

1.3 ASX	issuer	code
ARF		

1.4 The announcement is New announcement**1.5 Date of this announcement**19/3/2024

1.6 ASX +Security Code ARF

ASX +Security Description FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distributionOrdinary2A.2 The Dividend/distribution:

relates to a period of one quarter

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/3/2024

2A.4 +Record Date 28/3/2024

2A.5 Ex Date

27/3/2024

2A.6 Payment Date

8/5/2024

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

Security holder approval

Court approval



- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per **Estimated or Actual?** +security (in primary currency) for all Actual dividends/distributions notified in this form

AUD 0.04350000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market? No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security? We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to 2A.11a(i) DRP Status in respect of this this dividend/distribution? dividend/distribution Yes

Full DRP

2A.12 Does the +entity have tax component information apart from franking? Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time? No	3A.1a Ordinary dividend/distribution estimated amount per +security AUD	
3A.1b Ordinary Dividend/distribution amount per security		
AUD 0.04350000		
3A.2 Is the ordinary dividend/distribution franked? No		
3A.3 Percentage of ordinary dividend/distribution that is franked		
0.0000 %		
3A.4 Ordinary dividend/distribution franked amount per +security	3A.5 Percentage amount of dividend which is unfranked 100.0000 %	
AUD 0.00000000		
3A.6 Ordinary dividend/distribution unfranked amount		



per +security excluding conduit foreign income amount AUD 0.04350000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.0000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where a	and when information about t	ax components can be obtair	ed (you may enter a url).
3E.2 Please indicate the follow further information)	ving information if applicable. (F	Refer Annual Investment Income	e Report specification for
Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79	0.000254	Estimated
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97	0.009628	Estimated
Managed investment trust fund payments	9.105	0.033618	Estimated
Franked distributions from trusts	9.120		
Gross cash distribution	9.121	0.043500	Actual
Interest exempt from withholding	9.122		
Capital Gains discount method Non-Taxable Australian property	9.124		
Capital gains other Non-Taxable Australian property	9.126		
Other income	9.130	0.000000	Estimated
Royalties	9.135		



NCMI

Excluded from NCMI

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do Do not participate in DRP (i.e. cash payment)	o not indicate whether they want to participate in the DRP?	
4A.2 Last date and time for lodgement of election	4A.3 DRP discount rate	
notices to share registry under DRP	1.5000 %	
Tuesday April 2, 2024 17:00:00		
4A.4 Period of calculation of reinvestment price		
Start Date	End Date	
3/4/2024	16/4/2024	
4A.5 DRP price calculation methodology		
The daily volume weighted average market price for all A 10 consecutive trading days, less the DRP discount	ARF stapled securities sold on the ASX and Chi-X for a period of	
4A.6 DRP Price (including any discount):	4A.7 DRP +securities +issue date	
AUD	8/5/2024	
4A.8 Will DRP +securities be a new issue? Yes	4A.8a Do DRP +securities rank pari passu from +issue date? Yes	
4A.9 Is there a minimum dollar amount or number of No	+securities required for DRP participation?	
4A.10 Is there a maximum dollar amount or number o No	f +securities required for DRP participation?	
4A.11 Are there any other conditions applying to DRP No	P participation?	
4A.12 Link to a copy of the DRP plan rules		
https://www.arena.com.au/investor-centre/investor-inform	ation/dividend-and-distribution-reinvestment-plan/	
4A.13 Further information about the DRP		

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary