

# Arena REIT

ASX Code: ARF

ASX Announcement

23 July 2015

## DIVIDEND AND DISTRIBUTION REINVESTMENT PLAN FOR QUARTER ENDED 30 JUNE 2015

Arena REIT (**ARF**) announces that the issue price under the Dividend and Distribution Reinvestment Plan (**DRP**) for the quarter ended 30 June 2015, is \$1.5392 per security.

The issue price has been determined in accordance with ARF's DRP (copy available at [www.arena.com.au](http://www.arena.com.au)) which calculates the issue price by reference to the arithmetic average of the daily volume weighted average price over the period 2 July 2015 to 22 July 2015, less a pricing discount of 1.5%.

Holders of 46,910,778 securities reflecting 20.55% of the securities on issue as at the Record Date elected to participate in the DRP. New securities will be issued on or around the 13 August 2015 when the distribution is expected to be paid to non-participating security holders. These new ARF securities will rank equally with existing securities.

The June 2015 quarter distribution statements will be sent to security holders and will also be available on the registry website at [www.investorserve.com.au](http://www.investorserve.com.au) under Arena REIT Limited.

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### About Arena REIT

Arena REIT (ARF) is a leading Australian investor and manager investing in childcare and medical centres with secure income streams. To find out more, please visit us at [www.arena.com.au](http://www.arena.com.au)

Arena REIT Limited (ACN 602 365 186)  
Arena REIT Management Limited ACN 600 069 761 AFSL No. 465754 as responsible entity of  
Arena REIT No. 1 (ARSN 106 891 641) and Arena REIT No. 2 (ARSN 101 067 878)

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