



Update Summary

Entity name

LDR CAPITAL PROPERTY FUND

Security on which the Distribution will be paid

LED - FULLY PAID UNITS STAPLED SECURITIES

Announcement Type

Update to previous announcement

Date of this announcement

26/2/2026

Reason for the Update

Finalisation of distribution

Additional Information

Please see the accompanying ASX Announcement - 26 February 2026.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

LDR CAPITAL PROPERTY FUND

1.2 Registered Number Type

other

Registration Number

LCPFI ARSN: 636 623 099

LCPFII ARSN: 636 623 517

1.3 ASX issuer code

LED

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Finalisation of distribution

1.4b Date of previous announcement(s) to this update

23/12/2025

1.5 Date of this announcement

26/2/2026

1.6 ASX +Security Code

LED

ASX +Security Description

FULLY PAID UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.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)

31/12/2025

2A.4 +Record Date

31/12/2025

2A.5 Ex Date

30/12/2025

**2A.6 Payment Date**

27/2/2026

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 +security (in primary currency) for all dividends/distributions notified in this form	Estimated or Actual?
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Actual

AUD 0.01625000

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 this dividend/distribution?

No

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

No

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 0.01625000

3A.1a(i) Date that actual ordinary amount will be announced

26/2/2026

Estimated or Actual?

Actual

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.01625000

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

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.01625000

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

AUD 0.00000000

Part 5 - Further information

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

Estimated tax distribution components: Estimated tax distribution components will be made available on the Fund's website: <https://www.ldrcapital.com.au/ldr-capital-property-fund>

Actual tax distribution components: Annual tax statements are expected to be sent to securityholders in September 2026.

5.2 Additional information for inclusion in the Announcement Summary

Please see the accompanying ASX Announcement - 26 February 2026.