

Dexus Funds Management Limited  
ABN: 24 060 920 783  
AFSL: 238163

Level 25, Australia Square  
264-278 George Street  
Sydney NSW 2000  
P: +61 1800 819 675  
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### Dexus Office Trust - Fund Payment Notice

Following are the components for the Dexus Office Trust's distribution for the six months ended 31 December 2019.

Ex-date:	30 December 2019
Record date:	31 December 2019
Payable date:	28 February 2020
Total distribution rate:	14.731200 cents per unit

	<b>Cents per unit</b>
Fund payment	14.731200
Australian source interest income – not exempt from withholding tax	0.00
Amounts not subject to withholding taxes	0.00
<b>Total amounts subject to withholding</b>	<b>14.731200</b>

This distribution includes a "Fund Payment" amount of 14.731200 cents per unit, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*. Within the fund payment, the amount attributable to non-concessional MIT income (**NCMI**) is nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is 0.068654 cents per unit.

Dexus Office Trust declares that it is a withholding managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*, in respect of the income year ended 31 December 2019.

These components are provided solely for the purpose of the withholding MIT non-resident withholding tax under Subdivision 12-H of Schedule 1 to the *Taxation Administration Act 1953* and the non-resident interest withholding tax under Subdivision 12-F of Schedule 1 to the *Taxation Administration Act 1953*, and should not be used for any other purpose.

Australian resident unit holders should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) which will be sent to security holders in August 2020.

Please note that this MIT notice should be read in conjunction with the Dexus Diversified Trust and Dexus Industrial Trust notices on pages 2 and 3 to obtain the full distribution details.

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### Dexus Diversified Trust – Fund Payment Notice

Following are the components for the Dexus Diversified Trust's distribution for the six months ended 31 December 2019.

Ex-date:	30 December 2019
Record date:	31 December 2019
Payable date:	28 February 2020
Total distribution rate:	8.356500 cents per unit

	<b>Cents per unit</b>
Fund payment	7.742470
Australian source interest income – not exempt from withholding tax	0.614030
Amounts not subject to withholding taxes	0.00
<b>Total amounts subject to withholding</b>	<b>8.356500</b>

This distribution includes a "Fund Payment" amount of 7.742470 cents per unit, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*. Within the fund payment, the amount attributable to non-concessional MIT income (**NCMI**) is nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Dexus Diversified Trust declares that it is a withholding managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*, in respect of the income year ended 31 December 2019.

These components are provided solely for the purpose of the withholding MIT non-resident withholding tax under Subdivision 12-H of Schedule 1 to the *Taxation Administration Act 1953* and the non-resident interest withholding tax under Subdivision 12-F of Schedule 1 to the *Taxation Administration Act 1953*, and should not be used for any other purpose.

Australian resident unit holders should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) (previously the Annual Tax Statement) which will be sent to security holders in August 2020.

Please note that this MIT notice should be read in conjunction with the Dexus Office Trust and Dexus Industrial Trust notices on pages 1 and 3 to obtain the full distribution details.

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### Dexus Industrial Trust - Fund Payment Notice

Following are the components for the Dexus Industrial Trust's distribution for the six months ended 31 December 2019.

Ex-date:	30 December 2019
Record date:	31 December 2019
Payable date:	28 February 2020
Total distribution rate:	3.912300 cents per unit

	<b>Cents per unit</b>
Fund payment	2.543519
Australian source interest income – not exempt from withholding tax	1.368781
Amounts not subject to withholding taxes	0.00
<b>Total amounts subject to withholding</b>	<b>3.912300</b>

This distribution includes a "Fund Payment" amount of 2.543519 cents per unit pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

Dexus Industrial Trust declares that it is a withholding managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*, in respect of the income year ended 31 December 2019. Within the fund payment, the amount attributable to non-concessional MIT income (**NCMI**) is nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

These components are provided solely for the purpose of the withholding MIT non-resident withholding tax under Subdivision 12-H of Schedule 1 to the *Taxation Administration Act 1953* and the non-resident interest withholding tax under Subdivision 12-F of Schedule 1 to the *Taxation Administration Act 1953*, and should not be used for any other purpose.

Australian resident unit holders should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) (previously the Annual Tax Statement) which will be sent to security holders in August 2020.

Please note that this MIT notice should be read in conjunction with the Dexus Office Trust and Dexus Diversified Trust notices on pages 1 and 2 to obtain the full distribution details.