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

> Level 25, Australia Square 264-278 George Street Sydney NSW 2000

> > dexus.com



## **Dexus Office Trust - Fund Payment Notice**

Following are the components for the Dexus Office Trust's distribution for the six months ended 30 June 2017.

Ex-date:29 June 2017Record date:30 June 2017Payable date:29 August 2017Total distribution rate:11.763958 cents per unit

Fund Payment 11.763958
Interest Income Amounts not subject to withholding taxes 11.763958

This distribution includes a "Fund Payment" amount of 11.763958 cents per unit, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

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 30 June 2017.

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.

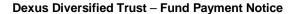
Australian resident unit holders should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to security holders on or about 29 August 2017.

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.

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

> Level 25, Australia Square 264-278 George Street Sydney NSW 2000

> > dexus.com



Following are the components for the Dexus Diversified Trust's distribution for the six months ended 30 June 2017.

Ex-date:	29 June 2017
Record date:	30 June 2017
Payable date:	29 August 2017
Total distribution rate:	4.499557 cents per unit

	Cents per unit
Fund Payment	3.583791
Interest Income	0.097061
Amounts not subject to withholding taxes	0.818705
	4.499557

This distribution includes a "Fund Payment" amount of 3.583791 cents per unit, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

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 30 June 2017.

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 annual tax statement which will be sent to security holders on or about 29 August 2017.

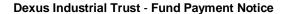
Please note that this MIT notice should be read in conjunction with the Dexus Office Trust and Dexus Industrial Trust notices on pages 1 and 3 to obtain the full distribution details.

dexus.com 2

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

> Level 25, Australia Square 264-278 George Street Sydney NSW 2000

> > dexus.com



Following are the components for the Dexus Industrial Trust's distribution for the six months ended 30 June 2017.

Ex-date:29 June 2017Record date:30 June 2017Payable date:29 August 2017Total distribution rate:2.579906 cents per unit

	Cents per unit
Fund Payment	1.953254
Interest Income	0.626652
Amounts not subject to withholding taxes	-
	2.579906

This distribution includes a "Fund Payment" amount of 1.953254 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 30 June 2017.

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 annual tax statement which will be sent to security holders on or about 29 August 2017.

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.

dexus.com 3