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 E: ir@dexus.com

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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 30 June 2021.

Ex-date:	29 June 2021
Record date:	30 June 2021
Payable date:	30 August 2021
Total distribution rate:	5.441122 cents per unit

Cash Distribution	5.441122
· ·	
Total amounts subject to withholding	8.686943
Amounts not subject to withholding taxes	0.000000
Australian source interest income – not exempt from withholding tax	0.000000
Total Fund payment	8.686943
income	1.198322
Fund payment – cleaning building MIT	
Fund payment - NCMI	0.000000
Fund payment – excluded from NCMI	0.099239
Fund payment	7.389382
	Cents per unit

This distribution includes a "Fund Payment" amount of 8.686943 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 0.099239 cents per unit. The amount attributable to cleaning building MIT income is 1.198322 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 30 June 2021.

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.

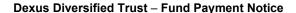
Australian resident unit holders should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the Attribution Managed Investment Trust Member Annual Statement (**AMMA Statement**) which will be sent to security holders in August 2021.

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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Following are the components for the Dexus Diversified Trust's distribution for the six months ended 30 June 2021.

Ex-date:29 June 2021Record date:30 June 2021Payable date:30 August 2021Total distribution rate:10.508282 cents per unit

	Cents per unit
Fund payment	16.052598
Australian source interest income – not exempt from withholding tax	0.724244
Amounts not subject to withholding taxes	0.00
Total amounts subject to withholding	16.776842
Cash Distribution	10.508282

This distribution includes a "Fund Payment" amount of 16.052598 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 30 June 2021.

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 2021.

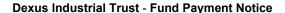
Please note that this MIT notice should be read in conjunction with the Dexus Office Trust and Dexus Industrial Trust notices on pages 1 and 3 to obtain the full distribution details.

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Following are the components for the Dexus Industrial Trust's distribution for the six months ended 30 June 2021.

Ex-date:29 June 2021Record date:30 June 2021Payable date:30 August 2021Total distribution rate:2.401878 cents per unit

Fund payment	<b>Cents per unit</b> 2.026942
Australian source interest income – not exempt from withholding tax	1.807740
Amounts not subject to withholding taxes	0.00
Total amounts subject to withholding	3.834682
Cash distribution	2.401878

This distribution includes a "Fund Payment" amount of 2.026942 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 2021. 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 2021.

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.

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