

Dexus Funds Management Limited
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Dexus Property Trust ARSN 648 526 470
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Dexus Property Trust - Fund Payment Notice

Following are the components for the Dexus Property Trust's distribution for the six months ended 30 June 2024.

Ex-date:	27 June 2024
Record date:	28 June 2024
Payment date:	29 August 2024
Total distribution rate:	17.581025 cents per unit

	Cents per unit
Fund payment – clean building MIT	0.576385
Fund payment – excluded from NCMi	0.055533
Fund payment – NCMi	0.053977
Fund payment – other	6.581608
Total fund payment	7.267503
Australian source interest income – not exempt from withholding tax	5.421810
Unfranked dividends	0.012519
Total amounts subject to withholding	12.701832
Amounts not subject to withholding taxes	4.879193
Cash Distribution	17.581025

This distribution includes a "Fund Payment" amount of 7.267503 cents per unit in respect of the period ending 30 June 2024, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

Dexus Property 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 2024.

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 2024.