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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 2022.

Ex-date:	29 June 2022
Record date:	30 June 2022
Payment date:	30 August 2022
Total distribution rate:	20.551282 cents per unit

	Cents per unit
Fund payment – clean building MIT	1.342532
Fund payment – excluded from NCMI	0.044640
Fund payment – NCMI	
Fund payment - other	50.958394
Total fund payment	52.345567
Australian source interest income – not exempt from withholding tax	1.874164
Amounts not subject to withholding taxes	
Total amounts subject to withholding	54.219731
Cash Distribution	20.551282

This distribution includes a "Fund Payment" amount of 52.345567 cents per unit in respect of the year ending 30 June 2022, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

The components in this notice update the components listed in the distribution notice published on the ASX on 17 August 2022.

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 2022.

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 2022.