

DEXUS Funds Management Limited

ABN: 24 060 920 783 AFSL: 238163

Australia Square Tower Level 25, 264 George Street Sydney NSW 2000 PO Box R1822 Royal Exchange NSW 1225

Tel: 02 9017 1100 Fax: 02 9017 1101

25 August 2015

DEXUS Diversified Trust - Fund Payment Notice

Following are the components for the DEXUS Diversified Trust's distribution for the six months ended 30 June 2015.

Ex-date: Record date:	26 June 2015 30 June 2015
Payable date:	31 August 2015
Total distribution rate:	11.382834 cents per unit
Components of the distribution Australian income	Cents per unit

Interest income	-
Other Australian source income (including capital	2.743179
gain - taxable Australian property)	
Capital gains concession amount	6.281556
Tax deferred	2.358099
	11.382834

This distribution includes a "Fund Payment" amount of 9.024735 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 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 2015.

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 unit holders on 31 August 2015.

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



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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 2015.

Ex-date:	26 June 2015
Record date:	30 June 2015
Payable date:	31 August 2015
Total distribution rate:	3.039015 cents per unit
Components of the distribution Australian income	Cents per unit

Interest income	0.456740
Other Australian source income (including capital	0.204607
gain - taxable Australian property)	
Capital gains concession amount	-
Tax deferred	-
Foreign income	
Other income (including capital gain - non-taxable	2.377668
Australian property)	
	3.039015

This distribution includes a "Fund Payment" amount of 0.204607 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 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 2015.

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 unit holders on 31 August 2015.

Please note that this MIT notice should be read in conjunction with the DEXUS Diversified 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 30 June 2015.

Ex-date: Record date: Payable date: Total distribution rate:	26 June 2015 30June 2015 31 August 2015 6.938151 cents per unit
Components of the distribution Australian income	Cents per unit
Interest income	0.680970
Other Australian source income (including cap gain - taxable Australian property)	ital 1.827153
Capital gains concession amount	4.430028
Tax deferred	-
	6.938151

This distribution includes a "Fund Payment" amount of 6.257181 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 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 2015.

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 unit holders on 31 August 2015.

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

25 August 2015