

21 February 2014

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

DEXUS Diversified Trust - Fund Payment Notice

Following are the components for the DEXUS Diversified Trust's distribution for the half year ended 31 December 2013.

Ex-date: 23 December 2013
Record date: 31 December 2013
Payable date: 28 February 2014
Total distribution rate: 1.362146 cents per unit

Components of the distribution	Cents per unit
Australian income	
Interest income	0.159856
Capital gains concession amount	-
Tax deferred	0.428076
Other income	0.774214
	1.362146

This distribution includes a "Fund Payment" of 0.774214 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 2014.

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 29 August 2014.

Please note that this MIT notice should be read in conjunction with the DEXUS Office Trust notice on page 2 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 half year ended 31 December 2013.

Ex-date: 23 December 2013
Record date: 31 December 2013
Payable date: 28 February 2014
Total distribution rate: 1.707854 cents per unit

Components of the distribution	Cents per unit
Australian income	
Interest income	0.224918
Tax deferred	0.041489
Foreign income	0.049438
Capital gains - non-taxable Australian property	0.042061
Capital gains concession amount	-
Other income	1.349948
	1.707854

This distribution includes a "Fund Payment" of 1.349948 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 2014.

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 29 August 2014.

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