

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

20 February 2015

DEXUS Diversified Trust - Fund Payment Notice

Following are the components for the DEXUS Diversified Trust's distribution for the half year ended 31 December 2014.

Ex-date: Record date: Payable date: Total distribution rate:	29 December 2014 31 December 2014 27 February 2015 7.387358 cents per unit
Components of the distribution Australian income	Cents per unit
Interest income	1.754011
Other Australian source income	5.633347
Tax deferred	0.00000
	7.387358

This distribution includes a "Fund Payment" amount of 5.633347 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 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 2014.

Ex-date: Record date: Payable date: Total distribution rate:	29 December 2014 31 December 2014 27 February 2015 12.292642 cents per unit
Components of the distribution Australian income	Cents per unit
Interest income	0.552280
Other Australian source income	11.740362
Tax deferred	0.000000
	12.292642

This distribution includes a "Fund Payment" amount of 11.740362 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 notice on page 1 to obtain the full distribution details.

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