

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

18 February 2016

DEXUS Diversified Trust - Fund Payment Notice

Following are the components for the DEXUS Diversified Trust's distribution for the six months ended 31 December 2015.

Ex-date:	29 December 2015
Record date:	31 December 2015
Payable date:	29 February 2016
Total distribution rate:	7.405099 cents per unit

	Cents per unit
Fund Payment	5.400334
Interest Income	2.004765
	7.405099

This distribution includes a "Fund Payment" amount of 5.400334 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 2016.

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 security holders on or about 31 August 2016.

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 31 December 2015.

Ex-date: Record date: Payable date: Total distribution rate:

18 February 2016

29 December 2015 31 December 2015 29 February 2016 13.141859 cents per unit

	Cents per unit
Fund Payment	9.616261
Interest Income	0.238086
Tax Deferred	3.287512
	13.141859

This distribution includes a "Fund Payment" amount of 9.616261 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 2016.

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 security holders on or about 31 August 2016.

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

18 February 2016

Following are the components for the DEXUS Industrial Trust's distribution for the six months ended 31 December 2015.

Ex-date:	29 December 2015
Record date:	31 December 2015
Payable date:	29 February 2016
Total distribution rate:	2.503042 cents per unit
	Cents per unit
Fund Payment	1.661507
Interest Income	0.841535
	2.503042

This distribution includes a "Fund Payment" amount of 1.661507 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 2016.

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 security holders on or about 31 August 2016.

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.