Dexus Funds Management Limited ABN: 24 060 920 783 AFSL: 238163

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Ex-date:

Cash Distribution



Dexus Property Trust - Fund Payment Notice

Following are the components for the Dexus Property Trust's distribution for the six months ended 31 December 2022.

29 December 2022

28.000000

Record date:	30 December 2022
Payment date:	28 February 2023
Total distribution rate:	28.0 cents per unit
	Cents per unit
Fund payment – clean building MIT	0.700085
Fund payment – excluded from NCMI	0.072274
Fund payment – NCMI	
Fund payment - other	30.660861
Total fund payment	31.433220
Australian source interest income – not exempt from withholding tax	1.462450
Amounts not subject to withholding taxes	
Total amounts subject to withholding	32.895670

This distribution includes a "Fund Payment" amount of 31.433220 cents per unit in respect of the year ending 30 June 2023, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

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 2023.

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 2023.