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Dexus Property Trust - Fund Payment Notice

Following are the components for the Dexus Property Trust's distribution for the six months ended 30 June 2023.

Ex-date:	29 June 2023
Record date:	30 June 2023
Payment date:	30 August 2023
Total distribution rate:	18.951282 cents per unit

	Cents per unit
Fund payment – clean building MIT	0.555572
Fund payment – excluded from NCM	0.169374
Fund payment – NCM	-
Fund payment - other	36.664337
Total fund payment	37.389283
Australian source interest income – not exempt from withholding tax	1.993374
Amounts not subject to withholding taxes	-
Total amounts subject to withholding	39.382657
Cash Distribution	18.951282

This distribution includes a "Fund Payment" amount of 37.389283 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.