Dexus Asset Management Limited ACN 080 674 479 AFSL No. 237500

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## 11 September 2023

**Cash Distribution** 

## Dexus Property for Income Fund ARSN 090 467 208 - Fund Payment Notice

Following are the components for the Dexus Property for Income Fund's distribution for the month ended 31 August 2023.

Ex-date:31 August 2023Record date:31 August 2023Payment date:11 September 2023Total distribution rate:0.8854 cents per unit

	Cents per unit
Fund payment – clean building MIT	0.0000
Fund payment – excluded from NCMI	0.0023
Fund payment – NCMI	0.0027
Fund payment - other	0.3869
Total fund payment	0.3919
Australian source interest income – not exempt from withholding tax	0.0235
Dividend income unfranked – not exempt from withholding tax	0.0020
Total amounts subject to withholding	0.4174
Amounts not subject to withholding taxes	0.4680

This distribution includes a "Fund Payment" amount of 0.3919 cents per unit in respect of the month ended 31 August 2023, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

0.8854

Dexus Property for Income Fund 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 ending 30 June 2024.

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 2024.