

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

Level 5, 80 Collins Street  
(South Tower)  
Melbourne VIC 3000  
Australia

Telephone: +61 (3) 8656 1000  
Fax: +61 (3) 8656 1010  
[dexus.com](http://dexus.com)



## Taxation Components - Distribution for the month ended 31 July 2023 (Non-resident investors)

Dexus Property for Income Fund  
ARSN 090 467 208

Dexus Property for Income Fund is a Managed Investment Trust ('MIT') in accordance with Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and applies the Attribution Managed Investment Trust ('AMIT') regime. The AMIT information presented below is relevant for non-resident investors and custodians of non-resident investors that are obliged to deduct withholding tax (WHT) on payments made to non-resident investors.

Australian resident investors should not rely on this notice for the purposes of completing their income tax returns. Details of the full year tax components of distributions paid will be provided in the annual tax statement which will be available to unitholders in late August 2024.

The distribution of 0.8854 cents per security, includes a Fund Payment amount of 0.0000 cents per unit. Full details of the tax components pursuant to Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 are as follows.

<b>Components</b>	<b>Cents per unit</b>
TAP CGT (non-discounted)	0.1071
NCMI – Non primary production	0.0027
Excluded from NCMI	0.0022
TAP concessional CGT	0.0149
Other taxable income	0.1700
Dividend income franked	0.0282
Dividend income unfranked	0.0020
Interest income	0.0232
Foreign source income	0.0090
Non-TAP CGT	0.2213
Deferred tax amount	0.3048
<b>Total Distribution (cents per unit)</b>	<b>0.8854</b>

For further information, please contact:  
Boardroom Limited  
E: [dexus@boardroomlimited.com.au](mailto:dexus@boardroomlimited.com.au)  
T: 1300 374 029  
W: [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)