

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 30 June 2023 (Non-resident investors)**

Dexus Property for Income Fund No.2  
ARSN 113 296 110

Dexus Property for Income Fund No.2 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 2023.

The distribution of 0.4604 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)	0.9677
NCMI – Non primary production	0.0268
Excluded from NCMI	0.0183
Other taxable income	2.5902
Dividend income franked	0.0891
Dividend income unfranked	0.0097
Interest income	0.2224
Foreign source income	0.1035
Non-TAP CGT	0.0000
Deferred tax amount	(3.5673)
<b>Total Distribution (cents per unit)</b>	<b>0.4604</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)