Dexus Asset Management Limited ACN 080 674 479 AFSL No. 237500 Dexus Industria REIT (ASX ticker code: DXI)

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

> Telephone: +61 (3) 8611 2900 Fax: +61 (3) 8611 2910 Email: ir@dexus.com dexus.com

Dexus Industria REIT dexus

## Industria Trust No. 1 ARSN 125 862 875 - Fund Payment Notice

Following are the components for the Industria Trust No. 1's distribution for the three months ended 30 June 2024.

Ex-date:27 June 2024Record date:28 June 2024Payment date:22 August 2024Total distribution rate:3.19 cents per unit

	Cents per unit
Fund payment – clean building MIT	0.000000
Fund payment – excluded from NCMI	0.000000
Fund payment – NCMI	0.000000
Fund payment - other	1.815238
Total fund payment	1.815238
Australian source interest income – not exempt from withholding tax	0.005722
Total amounts subject to withholding	1.820960
Amounts not subject to withholding taxes	1.369040

Cash Distribution 3.190000

This distribution includes a "Fund Payment" amount of 1.815238 cents per unit in respect of the quarter ending 30 June 2024, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

The components in this notice update the components listed in the distribution notice published on the ASX on 14 August 2024.

Industria Trust No. 1 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 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.

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## Industria Trust No. 3 ARSN 166 150 938 - Fund Payment Notice

Following are the components for the Industria Trust No. 3's distribution for the three months ended 30 June 2024.

Ex-date:27 June 2024Record date:28 June 2024Payment date:22 August 2024Total distribution rate:0.44 cents per unit

	Cents per unit
Fund payment – clean building MIT	0.000000
Fund payment – excluded from NCMI	0.000000
Fund payment – NCMI	0.000000
Fund payment - other	0.000000
Total fund payment	0.000000
Australian source interest income – not exempt from withholding tax	0.175190
Total amounts subject to withholding	0.175190
Amounts not subject to withholding taxes	0.264810

Cash Distribution 0.440000

This distribution includes a "Fund Payment" amount of 0.00 cents per unit in respect of the quarter ending 30 June 2024, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act* 1953.

The components in this notice update the components listed in the distribution notice published on the ASX on 14 August 2024.

Industria Trust No. 3 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 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.