

Dexus Funds Management Limited
ABN: 24 060 920 783
AFSL: 238163

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Sydney NSW 2000
P: +61 1800 819 675
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Dexus Office Trust - Fund Payment Notice

Following are the components for the Dexus Office Trust's distribution for the six months ended 30 June 2019.

Ex-date:	27 June 2019
Record date:	28 June 2019
Payable date:	29 August 2019
Total distribution rate:	6.563338 cents per unit

	Cents per unit
Fund payment	16.468417
Australian source interest income	0.129092
Amounts not subject to withholding taxes	-
Total amounts subject to withholding	<u>16.597509</u>

This distribution includes a "Fund Payment" amount of 16.468417 cents per unit, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

Dexus Office 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 2019.

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 2019.

Please note that this MIT notice should be read in conjunction with the Dexus Diversified Trust and Dexus Industrial Trust notices on pages 2 and 3 to obtain the full distribution details.

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Dexus Diversified Trust – Fund Payment Notice

Following are the components for the Dexus Diversified Trust's distribution for the six months ended 30 June 2019.

Ex-date:	27 June 2019
Record date:	28 June 2019
Payable date:	29 August 2019
Total distribution rate:	6.308845 cents per unit

	Cents per unit
Fund payment	9.987210
Australian source interest income	0.610419
Amounts not subject to withholding taxes	-
Total amounts subject to withholding	<u><u>10.597629</u></u>

This distribution includes a "Fund Payment" amount of 9.987210 cents per unit, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

Dexus Diversified 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 2019.

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) (previously the Annual Tax Statement) which will be sent to security holders in August 2019.

Please note that this MIT notice should be read in conjunction with the Dexus Office Trust and Dexus Industrial Trust notices on pages 1 and 3 to obtain the full distribution details.

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Dexus Industrial Trust - Fund Payment Notice

Following are the components for the Dexus Industrial Trust's distribution for the six months ended 30 June 2019.

Ex-date:	27 June 2019
Record date:	28 June 2019
Payable date:	29 August 2019
Total distribution rate:	5.569340 cents per unit

	Cents per unit
Fund payment	12.033471
Australian source interest income	0.771437
Amounts not subject to withholding taxes	-
Total amounts subject to withholding	12.804908

This distribution includes a "Fund Payment" amount of 12.033471 cents per unit pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

Dexus Industrial 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 2019.

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) (previously the Annual Tax Statement) which will be sent to security holders in August 2019.

Please note that this MIT notice should be read in conjunction with the Dexus Office Trust and Dexus Diversified Trust notices on pages 1 and 2 to obtain the full distribution details.