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dexus

Taxation Components - Distribution for the quarter ended 31 August 2022 (Non-resident investors)

Dexus Regional Property Fund
ARSN 110 488 821

Dexus Regional Property 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 2023.

The distribution of 0.5000 cents per security, includes a Fund Payment amount 0.4500 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.

Components	Cents per Unit
Fund payment	0.4500
Dividends franked amount	0.0000
Dividends unfranked amount	0.0000
Interest income	0.0000
Foreign source income	0.0000
Non-TAP CGT	0.0000
Deferred Tax Amount	0.0500
Total Distribution (cents per unit)	0.5000

For further information, please contact:

Investor Services

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