

Dexus Funds Management Limited
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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 2020.

Ex-date:	29 June 2020
Record date:	30 June 2020
Payable date:	28 August 2020
Total distribution rate:	10.200249 cents per unit

	Cents per unit
Fund payment	23.707072
Australian source interest income – not exempt from withholding tax	0.00
Amounts not subject to withholding taxes	0.00
Total amounts subject to withholding	23.707072
Cash Distribution	10.200249

This distribution includes a "Fund Payment" amount of 23.707072 cents per unit, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*. Within the fund payment, the amount attributable to non-concessional MIT income (**NCMI**) is nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is 0.077707 cents per unit.

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 2020.

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 2020.

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 2020.

Ex-date:	29 June 2020
Record date:	30 June 2020
Payable date:	28 August 2020
Total distribution rate:	5.909709 cents per unit

	Cents per unit
Fund payment	5.909709
Australian source interest income – not exempt from withholding tax	0.00
Amounts not subject to withholding taxes	0.00
Total amounts subject to withholding	5.909709
Cash Distribution	5.909709

This distribution includes a "Fund Payment" amount of 5.909709 cents per unit, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*. Within the fund payment, the amount attributable to non-concessional MIT income (**NCMI**) is nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

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 2020.

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 2020.

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.



Dexus Industrial Trust - Fund Payment Notice

Following are the components for the Dexus Industrial Trust's distribution for the six months ended 30 June 2020.

Ex-date:	29 June 2020
Record date:	30 June 2020
Payable date:	28 August 2020
Total distribution rate:	2.607940 cents per unit

	Cents per unit
Fund payment	1.976436
Australian source interest income – not exempt from withholding tax	0.631504
Amounts not subject to withholding taxes	0.00
Total amounts subject to withholding	2.607940
Cash distribution	2.607940

This distribution includes a "Fund Payment" amount of 1.976436 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 2020. Within the fund payment, the amount attributable to non-concessional MIT income (**NCMI**) is nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

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 2020.

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.