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

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Ex-date:



Dexus Property Trust - Fund Payment Notice

Following are the components for the Dexus Property Trust's distribution for the six months ended 31 December 2021.

30 December 2021

Record date: Payable date:	31 December 2021 28 February 2022
Total distribution rate:	28.0 cents per unit
	Cents per unit
Fund payment – clean building MIT	
Fund payment – excluded from NCMI	0.093619
Fund payment – NCMI	
Fund payment - other	51.568779
Total fund payment	51.662398
Australian source interest income – not	0.890930
exempt from withholding tax	
Amounts not subject to withholding taxes	
Total amounts subject to withholding	52.553328
Cash Distribution	28.000000

This distribution includes a "Fund Payment" amount of 51.662398 cents per unit in respect of the year ending 30 June 2022, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

Dexus Property 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 2022.

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 2022.