



20 August 2014

DEXUS Funds Management Limited

ABN: 24 060 920 783

AFSL: 238163

Australia Square Tower
Level 25, 264 George Street
Sydney NSW 2000
PO Box R1822
Royal Exchange NSW 1225

Tel: 02 9017 1100

Fax: 02 9017 1101

DEXUS Diversified Trust - Fund Payment Notice

Following are the components for the DEXUS Diversified Trust's distribution for the half year ended 30 June 2014.

Ex-date:	26 June 2014
Record date:	30 June 2014
Payable date:	29 August 2014
Total distribution rate:	1.226734 cents per unit

Components of the distribution	Cents per unit
Australian income	
Interest income	0.061431
Other Australian source income	0.057158
Capital gains concession amount	0.012551
Tax deferred	1.095594
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	1.226734
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This distribution includes a "Fund Payment" amount of 0.057158 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 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 2014.

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 annual tax statement which will be sent to security holders on 29 August 2014.

Please note that this MIT notice should be read in conjunction with the DEXUS Office Trust notice on page 2 to obtain the full distribution details.



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DEXUS Office Trust - Fund Payment Notice

Following are the components for the DEXUS Office Trust's distribution for the half year ended 30 June 2014.

Ex-date:	26 June 2014
Record date:	30 June 2014
Payable date:	29 August 2014
Total distribution rate:	1.687181 cents per unit

Components of the distribution	Cents per unit
Australian income	
Other Australian source income	0.306412
Franked dividend	0.000781
Tax deferred	0.204976
Capital Gain - taxable Australian property	1.139182
Capital Gain - non-taxable Australian property	0.035830
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	1.687181
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This distribution includes a "Fund Payment" of 1.445594 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 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 2014.

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 annual tax statement which will be sent to security holders on 29 August 2014.

Please note that this MIT notice should be read in conjunction with the DEXUS Diversified Trust notice on page 1 to obtain the full distribution details.