Dexus Asset Management Limited ACN 080 674 479 AFSL No. 237500

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## 12 October 2023

**Cash Distribution** 

## Dexus Property for Income Fund ARSN 090 467 208 - Fund Payment Notice

Following are the components for the Dexus Property for Income Fund's distribution for the month ended 30 September 2023.

Ex-date:30 September 2023Record date:30 September 2023Payment date:12 October 2023Total distribution rate:0.8854 cents per unit

	Cents per unit
Fund payment – clean building MIT	0.0000
Fund payment – excluded from NCMI	0.0023
Fund payment – NCMI	0.0028
Fund payment - other	0.1675
Total fund payment	0.1726
Australian source interest income – not exempt from withholding tax	0.0245
Dividend income unfranked – not exempt from withholding tax	0.0021
Total amounts subject to withholding	0.1992
Amounts not subject to withholding taxes	0.6862

This distribution includes a "Fund Payment" amount of 0.1726 cents per unit in respect of the month ended 30 September 2023, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

Dexus Property for Income Fund 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 ending 30 June 2024.

0.8854

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 2024.