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Taxation Components - Distribution for the month ended 31 July 2023 (Non-resident investors)

Dexus Property for Income Fund No.2 ARSN 113 296 110

Dexus Property for Income Fund No.2 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 2024.

The distribution of 0.4604 cents per security, includes a Fund Payment amount of 0.0000 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
TAP CGT (non-discounted)	0.0000
NCMI – Non primary production	0.0017
Excluded from NCMI	0.0016
Revenue gains on disposal of assets on revenue account	0.0901
Other taxable income	0.1013
Dividend income franked	0.0151
Dividend income unfranked	0.0013
Interest income	0.0141
Foreign source income	0.0058
Non-TAP CGT	0.0000
Deferred tax amount	0.2294
Total Distribution (cents per unit)	0.4604

For further information, please contact:
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