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

Dexus AREIT Fund
ARSN 134 361 229

Dexus AREIT Fund 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 0.6955 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)	0.0715
NCMI – Non primary production	0.0018
Excluded from NCMI	0.0004
CGT concession amount – capital losses	0.0097
Other taxable income	0.1348
Dividend income franked	0.0198
Dividend income unfranked	0.0015
Interest income	0.0181
Foreign source income	0.0067
Non-TAP CGT	0.1170
Deferred tax amount	0.3142
Total Distribution (cents per unit)	0.6955

For further information, please contact:
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