

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

Level 5, 80 Collins Street  
(South Tower)  
Melbourne VIC 3000  
Australia

Telephone: +61 (3) 8656 1000  
Fax: +61 (3) 8656 1010  
[dexus.com](http://dexus.com)



12 October 2023

### **Dexus Asian REIT Fund ARSN 162 658 200 - Fund Payment Notice**

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

Ex-date:	30 September 2023
Record date:	30 September 2023
Payment date:	12 October 2023
Total distribution rate:	0.8333 cents per unit

	<b>Cents per unit</b>
Fund payment – clean building MIT	0.0000
Fund payment – excluded from NCM	0.0000
Fund payment – NCM	0.0000
Fund payment - other	0.0000
<b>Total fund payment</b>	<b>0.0000</b>
Australian source interest income – not exempt from withholding tax	0.0008
Dividend income unfranked – not exempt from withholding tax	0.0000
<b>Total amounts subject to withholding</b>	<b>0.0008</b>
Amounts not subject to withholding taxes	0.8325

**Cash Distribution** **0.8333**

This distribution includes a "Fund Payment" amount of 0.0000 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 Asian REIT 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.

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.