

Dexus Funds Management Limited  
ABN: 24 060 920 783  
AFSL: 238163

Quay Quarter Tower  
Level 30, 50 Bridge Street  
Sydney NSW 2000  
P: +61 1800 819 675  
E: ir@dexus.com

dexus.com



## Dexus Property Trust ARSN 648 526 470 - Fund Payment Notice

Following are the components for the Dexus Property Trust's distribution for the six months ended 31 December 2023.

Ex-date:	28 December 2023
Record date:	29 December 2023
Payment date:	29 February 2024
Total distribution rate:	26.7 cents per unit

	<b>Cents per unit</b>
Fund payment – clean building MIT	1.068196
Fund payment – excluded from NCMi	0.020840
Fund payment – NCMi	-
Fund payment – other	56.065652
<b>Total fund payment</b>	<b>57.154688</b>
Australian source interest income – not exempt from withholding tax	1.084198
<b>Total amounts subject to withholding</b>	<b>58.238886</b>
Amounts not subject to withholding taxes	-
<b>Cash Distribution</b>	<b>26.700000</b>

This distribution includes a "Fund Payment" amount of 57.154688 cents per unit in respect of the period ending 31 December 2023, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

Dexus Property Trust 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 ended 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.