Dexus Asset Management Limited ACN 080 674 479 AFSL No. 237500 Dexus Industria REIT (ASX ticker code: DXI)

> Level 25, Australia Square 264 George Street Sydney NSW 2000 Australia

Telephone: +61 2 9017 1100 Email: <u>ir@dexus.com</u> **dexus.com**  Dexus Industria REIT dexus

10 November 2022

## Industria Trust No. 1 - Fund Payment Notice

Following are the components for the Industria Trust No. 1's distribution for the three months ended 30 September 2022.

Ex-date:29 September 2022Record date:30 September 2022Payment date:10 November 2022Total distribution rate:\$0.037047 cents per unit

	Cents per unit
Fund payment – clean building MIT	-
Fund payment – excluded from NCMI	-
Fund payment – NCMI	-
Fund payment - other	\$0.035435
Total fund payment	\$0.035435
Australian source interest income – not exempt from withholding tax	-
Amounts not subject to withholding taxes	\$0.001612
Total amounts subject to withholding	\$0.035435
Cash Distribution	\$0.037047

This distribution includes a "Fund Payment" amount of \$0.035435 cents per unit in respect of the year ending 30 June 2023, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

The components in this notice update the components listed in the distribution notice published on the ASX on 15 September 2022.

Industria Trust No. 1 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 2023.

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 2023.

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10 November 2022

## Industria Trust No. 4 - Fund Payment Notice

Following are the components for the Industria Trust No. 4's distribution for the three months ended 30 September 2022.

Ex-date:29 September 2022Record date:30 September 2022Payment date:10 November 2022Total distribution rate:\$0.003953 cents per unit

	Cents per unit
Fund payment – clean building MIT	-
Fund payment – excluded from NCMI	-
Fund payment – NCMI	-
Fund payment - other	\$0.003162
Total fund payment	\$0.003162
Australian source interest income – not exempt from withholding tax	-
Amounts not subject to withholding taxes	\$0.000791
Total amounts subject to withholding	\$0.003162
Cash Distribution	\$0.003953

This distribution includes a "Fund Payment" amount of \$0.003162 cents per unit in respect of the year ending 30 June 2023, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*.

The components in this notice update the components listed in the distribution notice published on the ASX on 15 September 2022.

Industria Trust No. 4 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 2023.

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 2023.