



Announcement Summary

Entity name

DEXUS INDUSTRIA REIT.

Security on which the Distribution will be paid

DXI - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

23/6/2023

Distribution Amount

AUD 0.04100000

Ex Date

29/6/2023

Record Date

30/6/2023

Payment Date

24/8/2023

Additional Information

Distribution and Attribution Managed Investment Trust Member Annual Statements for the financial year ended 30 June 2023 will be dispatched to all Security holders on 24 August 2023.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

DEXUS INDUSTRIA REIT.

1.2 Registered Number Type

other

Registration Number

ARSN 125 862 875

ARSN 125 862 491

ARSN 166 150 938

ARSN 166 163 186

ACN 010 794 957

1.3 ASX issuer code

DXI

1.4 The announcement is

New announcement

1.5 Date of this announcement

23/6/2023

1.6 ASX +Security Code

DXI

ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of one quarter

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2023



2A.4 +Record Date

30/6/2023

2A.5 Ex Date

29/6/2023

2A.6 Payment Date

24/8/2023

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.04100000

Estimated or Actual?

Estimated

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

No

2A.12 Does the +entity have tax component information apart from franking?

Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

Yes

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.04100000

3A.1a(i) Date that actual ordinary amount will be

Estimated or Actual?

**announced**

Actual

9/8/2023

3A.1b Ordinary Dividend/distribution amount per security

AUD

3A.2 Is the ordinary dividend/distribution franked? No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.04100000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

| Field Name | AllR Specification Reference | Value | Estimated/Actual |
|---|------------------------------|-------|------------------|
| Interest | 9.79 | | |
| Unfranked dividends not declared to be conduit foreign income | 9.80 | | |
| Unfranked dividends declared to be conduit foreign income | 9.81 | | |
| Assessable foreign source income | 9.91 | | |
| Tax-free amounts | 9.96 | | |
| Tax-deferred amounts | 9.97 | | |
| | 9.105 | | |



| | |
|---|-------|
| Managed investment trust fund payments | |
| Franked distributions from trusts | 9.120 |
| Gross cash distribution | 9.121 |
| Interest exempt from withholding | 9.122 |
| Capital Gains discount method Non-Taxable Australian property | 9.124 |
| Capital gains other Non-Taxable Australian property | 9.126 |
| Other income | 9.130 |
| Royalties | 9.135 |
| NCMI | |
| Excluded from NCMI | |

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

The fund payment notice for this distribution will be available at <https://www.dexus.com/investor-centre/listed-funds/dexus-industria-reit/tax-information> on or before the payment of the distribution.

5.2 Additional information for inclusion in the Announcement Summary

Distribution and Attribution Managed Investment Trust Member Annual Statements for the financial year ended 30 June 2023 will be dispatched to all Security holders on 24 August 2023.