

Dexus (DXS)

Cost base apportionment summary



Apportionment percentages of DXS stapled securities since stapling

Period	Dexus Diversified Trust	Dexus Industrial Trust	Dexus Office Trust	Dexus Property Trust ¹	Dexus Operations Trust
1 Jan 2024 to next NAV				97.97%	2.03%
1 Jul 2023 to 31 Dec 2023				98.19%	1.81%
1 Jan 2023 to 30 Jun 2023				97.44%	2.56%
1 Jul 2022 – 31 Dec 2022				97.54%	2.46%
1 Jan 2022 – 30 Jun 2022				97.06%	2.94%
6 Jul 2021 ¹ – 31-Dec 2021				97.18%	2.82%
30 Jun 2021 – 5 Jul 2021	30.44%	7.82%	58.92%		2.82%
1 Jan 2021 – 30 Jun 2021	29.69%	7.94%	59.09%		3.28%
1 Jul 2020 – 31 Dec 2020	28.48%	7.71%	61.01%		2.80%
1 Jan 2020 – 30 June 2020	28.04%	7.57%	61.48%		2.91%
1 Jul 2019 – 31 Dec 2019	28.39%	8.11%	60.91%		2.59%
1 Jan 2019 – 30 Jun 2019	28.62%	8.55%	59.98%		2.85%
1 Jul 2018 – 31 Dec 2018	28.87%	9.37%	59.54%		2.22%
1 Jan 2018 – 30 Jun 2018	28.69%	9.53%	59.37%		2.41%
1 Jul 2017 – 31 Dec 2017	29.01%	12.08%	54.96%		3.95%
1 Jan 2017 – 30 Jun 2017	28.98%	11.91%	54.30%		4.81%
1 Jul 2016 – 31 Dec 2016	30.48%	12.47%	52.23%		4.82%
1 Jan 2016 – 30 Jun 2016	30.67%	12.83%	51.56%		4.94%
1 Jul 2015 – 31 Dec 2015	32.33%	13.67%	49.86%		4.14%
1 Jan 2015 – 30 Jun 2015	33.32%	14.39%	48.67%		3.62%
1 Jul 2014 – 31 Dec 2014	33.35%	14.37%	49.07%		3.21%
1 Jan 2014 – 30 Jun 2014	33.06%	13.99%	49.83%		3.12%
1 Jul 2013 – 31 Dec 2013	33.91%	13.90%	49.24%		2.95%
1 Jan 2013 – 30 Jun 2013	34.67%	13.67%	49.15%		2.51%

Period	Dexus Diversified Trust	Dexus Industrial Trust	Dexus Office Trust	Dexus Property Trust ¹	Dexus Operations Trust
1 Jul 20125 – 31 Dec 2012	35.17%	13.32%	49.01%		2.50%
1 Jan 2012 – 30 Jun 2012	35.34%	14.19%	47.48%		2.99%
1 Jul 2011 – 31 Dec 2011	37.88%	11.27%	50.85%		0.00%
1 Jan 2011 – 30 Jun 2011	37.93%	10.98%	51.09%		0.00%
1 Jul 2010 – 31 Dec 2010	38.84%	9.28%	51.69%		0.19%
1 Jan 2010 – 30 Jun 2010	38.18%	9.95%	51.61%		0.26%
1 Jul 2009 – 31 Dec 2009	39.44%	10.83%	49.36%		0.37%
1 Jan 2009 – 30 Jun 2009	39.61%	11.47%	47.95%		0.97%
1 Jul 2008 – 31 Dec 2008	35.48%	19.64%	43.41%		1.47%
1 Jan 2008 – 30 Jun 2008	35.34%	20.45%	44.04%		0.17%
1 Jul 2007 – 31 Dec 2007	37.78%	20.97%	41.00%		0.25%
1 Jan 2007 – 30 Jun 2007	36.19%	20.55%	42.85%		0.41%
1 Jul 2006 – 31 Dec 2006	37.80%	22.00%	39.80%		0.40%
1 Jan 2006 – 30 Jun 2006	37.37%	22.09%	40.22%		0.32%
1 Jul 2005 – 31 Dec 2005	36.82%	21.81%	41.13%		0.24%
1 Jan 2005 – 30 Jun 2005	37.05%	21.27%	41.47%		0.21%
06 Oct 2004 – 31 Dec 2004	38.15%	20.88%	40.79%		0.18%

1. On 6 July 2021, Dexus confirmed it had completed the implementation of the Simplification which involved “top-hatting” each of Dexus Diversified Trust, Dexus Industrial Trust and Dexus Office Trust with a newly established trust called Dexus Property Trust (“DPT”) to form a dual stapled group comprising Dexus Operations Trust and Dexus Property Trust.

Please note that the correct allocation percentage to be used depends on the relevant date of the specific transaction. Consequently, the allocation percentage relevant for the acquisition of a parcel of DXS stapled securities, (either on or off market, or through the issue of securities), may differ from their disposal percentage. DXS normally announces its NAV for each half and full year end. DXFM will periodically release revisions to this table.