

Dexus tax information

Year ended 30 June 2019



The information below has been prepared on the basis that you are an Australian resident individual and you hold your Dexus securities on capital account. While every care has been taken in the preparation of this information, Dexus does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

Dexus Diversified Trust

Record Date	Distribution Component cents per unit	Taxable: Interest Income Final	Taxable: Other Assessable Final	Discounted Capital Gains Final	Other Capital Gains Final	Foreign Other Income Final	Non-Assessable Amounts Final	AMIT cost base net increase/ (decrease) amount Final
31 December 2018	7.856802	15.598441%	59.170410%	21.365244%			3.865905%	17.499338%
28 June 2019	6.308845	15.598441%	59.170410%	21.365244%			3.865905%	17.499338%
Total (cents per unit)	14.165647	2.209620	8.381871	3.026525			0.547631	2.478894

Dexus Office Trust

Record Date	Distribution Component cents per unit	Taxable: Interest Income Final	Taxable: Other Assessable Final	Discounted Capital Gains Final	Other Capital Gains Final	Foreign Other Income Final	Non-Assessable Amounts Final	AMIT cost base net increase/ (decrease) amount Final
31 December 2018	10.937120	0.772723%	97.765120%	39.625920%	0.382007%		(38.545770%)	78.171690%
28 June 2019	6.563338	0.772723%	97.765120%	39.625920%	0.382007%		(38.545770%)	78.171690%
Total (cents per unit)	17.500458	0.135230	17.109344	6.934718	0.066853		(6.745687)	13.680404

Dexus Industrial Trust

Record Date	Distribution Component cents per unit	Taxable: Interest Income Final	Taxable: Other Assessable Final	Discounted Capital Gains Final	Other Capital Gains Final	Foreign Other Income Final	Non-Assessable Amounts Final	AMIT cost base net increase/ (decrease) amount Final
31 December 2018	8.406078	8.279421%	17.602966%	34.777119%			39.340495%	(4.563376%)
28 June 2019	5.569340	8.279421%	17.602966%	34.777119%			39.340495%	(4.563376%)
Total (cents per unit)	13.975418	1.157084	2.460088	4.860248			5.497998	(0.637751)

Dexus Operations Trust

Record Date	Dividend component cents per share	Franked amount cents per share	Franking credit %
31 December 2018	-	-	-
28 June 2019	4.558477	4.558477	100.000000%
Total (cents per unit)	4.558477	4.558477	100.000000%