

Dexus tax information

Year ended 30 June 2021



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.

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
Dexus Diversified Trust								
31 Dec 2020	0.000000	0.000000%	0.000000%	0.000000%			0.000000%	0.000000%
30 Jun 2021	10.508282	6.892126%	150.225020%	1.268188%			-58.385334%	59.653522%
Total (cents per unit)	10.508282	0.724244	15.786068	0.133265			-6.135295	6.268560
Dexus Office Trust								
31 Dec 2020	28.800000	0.000000%	56.418026%	50.507490%			-6.925516%	57.433006%
30 Jun 2021	5.441122	0.000000%	56.418026%	50.507490%			-6.925516%	57.433006%
Total (cents per unit)	34.241122	0.000000	19.318165	17.294331			-2.371374	19.665705
Dexus Industrial Trust								
31 Dec 2020	0.000000	0.000000%	0.000000%	0.000000%			0.000000%	0.000000%
30 Jun 2021	2.401878	75.263603%	52.690912%	15.849504%			-43.804019%	59.653523%
Total (cents per unit)	2.401878	1.807740	1.265571	0.380686			-1.052119	1.432805
	Dividend component (cents per share)	Franked amount (cents per share)	Franking credit %					
Dexus Operations Trust								
31 Dec 2020	0.000000	0.000000	0.000000%					
30 Jun 2021	4.648718	4.648718	100.000000%					
Total (cents per unit)	4.648718	4.648718	100.000000%					

Note: the June 2021 DXO dividend should be included in your assessable income for the year ending 30 June 2022. The June 2020 DXO dividend should be included in your assessable income for the year ended 30 June 2021.