

Dexus tax information

Year ended 30 June 2022



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 Property Trust								
31 Dec 2021	28.000000	5.695202%	53.392617%	80.415143%			-39.502962%	119.918105%
30 Jun 2022	20.551282	5.695202%	53.392617%	80.415143%			-39.502962%	119.918105%
Total (cents per unit)	48.551282	2.765094	25.922800	39.042582			-19.179194	58.221777
	Dividend component (cents per share)	Franked amount (cents per share)	Franking credit %					
Dexus Operations Trust								
31 Dec 2021	0.000000	0.000000	0.0000000%	Note: the June 2022 DXO dividend should be included in your assessable income for the year ending 30 June 2023. The June 2021 DXO dividend should be included in your assessable income for the year ended 30 June 2022.				
30 Jun 2022	4.648718	4.648718	100.000000%					
Total (cents per unit)	4.648718	4.648718	100.000000%					