

Dexus (DXS)

Periodic statement – price performance



Dexus's price performance

Dexus's price performance is summarised below over the prior 12 months, based on ASX closing prices.

Date	Closing price ¹	Security price % gain/loss over prior 12 months	Investor \$ gain/loss over prior 12 months for an initial investment of \$1,000 ²
31-July-2019	\$13.12	30.2%	\$351
31-August-2019	\$12.90	20.3%	\$250
30-September-2019	\$11.93	13.0%	\$177
31-October-2019	\$11.97	17.4%	\$223
30-November-2019	\$12.23	16.9%	\$217
31-December-2019	\$11.70	10.2%	\$149
31-January-2020	\$12.72	10.8%	\$152
29-February-2020	\$12.16	1.2%	\$53
31-March-2020	\$9.09	-28.6%	-\$247
30-April-2020	\$9.16	-26.7%	-\$227
31-May-2020	\$9.00	-30.1%	-\$262
30-June-2020	\$9.20	-29.1%	-\$252

1. Closing prices are adjusted for prior security consolidations

2. Returns are based on end of month closing prices and any distributions that went ex over the prior 12-month period. They do not take into account any brokerage or other costs that an investor may incur, nor do they take into account any potential tax implications