

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
30-Jun-21	\$10.67	16.0%	\$222
31-May-21	\$10.43	15.9%	\$217
30-Apr-21	\$10.17	11.0%	\$167
31-Mar-21	\$9.75	7.3%	\$130
28-Feb-21	\$8.90	-26.8%	-\$225
31-Jan-21	\$9.01	-29.2%	-\$251
31-Dec-20	\$9.40	-19.7%	-\$152
30-Nov-20	\$9.77	-20.1%	-\$160
31-Oct-20	\$8.61	-28.1%	-\$239
30-Sep-20	\$8.89	-25.5%	-\$213
31-Aug-20	\$8.83	-31.6%	-\$277
31-Jul-20	\$8.51	-35.1%	-\$313

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