

Dexus

Issued Capital history



Date	Issue	Number of units	Issue price per security
	Total stapled securities	1,075,565,246	
22-Feb-21	On market buy-back ⁷	-600,000	\$8.5263
19-Feb-21	On market buy-back ⁷	-1,007,308	\$8.5312
18-Feb-21	On market buy-back ⁷	-1,400,000	\$8.5465
17-Feb-21	On market buy-back ⁷	-800,000	\$8.6397
16-Feb-21	On market buy-back ⁷	-100,293	\$8.6796
15-Feb-21	On market buy-back ⁷	-700,000	\$8.6680
12-Feb-21	On market buy-back ⁷	-328,121	\$8.6880
11-Feb-21	On market buy-back ⁷	-664,042	\$8.6712
10-Feb-21	On market buy-back ⁷	-2,000,000	\$8.6355
9-Feb-21	On market buy-back ⁷	-2,900,000	\$8.5460
15-Jan-21	On market buy-back ⁷	-650,000	\$9.0012
14-Jan-21	On market buy-back ⁷	-462,217	\$9.0267
13-Jan-21	On market buy-back ⁷	-677,910	\$8.9081
12-Jan-21	On market buy-back ⁷	-650,000	\$8.9892
11-Jan-21	On market buy-back ⁷	-550,000	\$9.0049
30-Oct-20	On market buy-back ⁷	-500,000	\$8.6747
29-Oct-20	On market buy-back ⁷	-1,067,868	\$8.7522
28-Oct-20	On market buy-back ⁷	-579,158	\$8.8314
16-Mar-20	On market buy-back ⁷	-2,238,663	\$10.6984
13-Mar-20	On market buy-back ⁷	-2,960,633	\$11.05
15-Dec-19	On market buy-back ⁷	-456,206	\$11.66
5-Jun-19	Security Purchase Plan	5,280,622	\$12.10
8-May-19	Institutional Placement	74,380,166	\$12.10
16-Apr-19	On market buy-back ⁶	-107,665	\$9.15
26-Mar-18	On market buy-back ⁶	-100,000	\$9.1953
17-Aug-17	Security Purchase Plan	437,242	\$9.96
27-Jun-17	Institutional Placement	49,019,608	\$10.20
30-Sep-15	On market buy-back ⁵	-950,000	\$7.1424
29-Sep-15	On market buy-back ⁵	-995,843	\$7.1060
23-Sep-15	On market buy-back ⁵	-510,000	\$7.1068
22-Sep-15	On market buy-back ⁵	-402,814	\$7.1648
19-Jun-15	Security Purchase Plan issue	10,629,743	
25-Apr-15	Institutional Placement	54,644,809	
14-Nov-14	One-for-six Consolidation ⁵	-4,527,579,013	
15-Mar-14	Dexus Offer ⁴	53,620,986	
14-Mar-14	Dexus Offer ⁴	16,530,986	
13-Mar-14	Dexus Offer ⁴	4,730,302	
12-Mar-14	Dexus Offer ⁴	4,266,122	
11-Mar-14	Dexus Offer ⁴	19,612,089	
7-Mar-14	Dexus Offer ⁴	24,945,539	
6-Mar-14	Dexus Offer ⁴	9,562,694	



5-Mar-14	Dexus Offer ⁴	18,622,235	
4-Mar-14	Dexus Offer ⁴	11,664,695	
3-Mar-14	Dexus Offer ⁴	77,392,984	
28-Feb-14	Dexus Offer ⁴	2,051,122	
27-Feb-14	Dexus Offer ⁴	2,046,181	
26-Feb-14	Dexus Offer ⁴	11,459,842	
25-Feb-14	Dexus Offer ⁴	925,582	
24-Feb-14	Dexus Offer ⁴	1,120,932	
21-Feb-14	Dexus Offer ⁴	62,001,244	
20-Feb-14	Dexus Offer ⁴	82,423,628	
19-Feb-14	Dexus Offer ⁴	40,609,141	
18-Feb-14	Dexus Offer ⁴	81,484,433	
17-Feb-14	Dexus Offer ⁴	21,760,406	
14-Feb-14	Dexus Offer ⁴	17,852,238	
13-Feb-14	Dexus Offer ⁴	17,409,445	
12-Feb-14	Dexus Offer ⁴	55,974,774	
11-Feb-14	Dexus Offer ⁴	36,230,126	
10-Feb-14	Dexus Offer ⁴	49,078,462	
7-Feb-14	Dexus Offer ⁴	55,742,136	
6-Feb-14	Dexus Offer ⁴	20,231,477	
5-Feb-14	Dexus Offer ⁴	5,532,583	
23-Sep-13	On market buy-back ³	-785,243	\$1.0050
20-Sep-13	On market buy-back ³	-2,443,743	\$1.0150
17-Sep-13	On market buy-back ³	-750,000	\$1.0250
16-Sep-13	On market buy-back ³	-283,990	\$1.0200
13-Sep-13	On market buy-back ³	-450,000	\$1.0117
12-Sep-13	On market buy-back ³	-4,488,749	\$1.0052
10-Sep-13	On market buy-back ³	-3,200,000	\$1.0209
9-Sep-13	On market buy-back ³	-1,480,253	\$1.0197
6-Sep-13	On market buy-back ³	-4,262,361	\$1.0052
5-Sep-13	On market buy-back ³	-6,682,836	\$1.0174
3-Sep-13	On market buy-back ³	-2,350,000	\$1.0289
2-Sep-13	On market buy-back ³	-3,749,212	\$1.0243
30-Aug-13	On market buy-back ³	-6,412,961	\$1.0217
29-Aug-13	On market buy-back ³	-5,153,805	\$1.0187
28-Aug-13	On market buy-back ³	-2,435,983	\$1.0250
27-Aug-13	On market buy-back ³	-2,255,552	\$1.0350
26-Aug-13	On market buy-back ³	-5,061,068	\$1.0310
23-Aug-13	On market buy-back ³	-5,556,607	\$1.0336
22-Aug-13	On market buy-back ³	-1,541,272	\$1.0307
21-Aug-13	On market buy-back ³	-4,579,506	\$1.0339
20-Aug-13	On market buy-back ³	-4,080,823	\$1.0148
19-Aug-13	On market buy-back ³	-5,725,000	\$1.0154
3-Oct-12	On market buy-back ²	-1,292,347	\$0.9550
28-Sep-12	On market buy-back ²	-4,000,000	\$0.9516
21-Sep-12	On market buy-back ²	-4,845,759	\$0.9558
20-Sep-12	On market buy-back ²	-7,226,164	\$0.9492
19-Sep-12	On market buy-back ²	-7,770,325	\$0.9463
18-Sep-12	On market buy-back ²	-4,818,062	\$0.9432
17-Sep-12	On market buy-back ²	-2,479,420	\$0.9545
14-Sep-12	On market buy-back ²	-1,000,000	\$0.9550
13-Sep-12	On market buy-back ²	-1,036,004	\$0.9531



12-Sep-12	On market buy-back ²	-1,167,096	\$0.9621
11-Sep-12	On market buy-back ²	-2,417,271	\$0.9587
10-Sep-12	On market buy-back ²	-2,524,690	\$0.9579
07-Sep-12	On market buy-back ²	-600,021	\$0.9600
05-Sep-12	On market buy-back ²	-1,462,896	\$0.9606
04-Sep-12	On market buy-back ²	-1,859,844	\$0.9615
31-Aug-12	On market buy-back ²	-1,857,062	\$0.9583
30-Aug-12	On market buy-back ²	-7,108,223	\$0.9642
28-Aug-12	On market buy-back ²	-1,000,000	\$0.9637
24-Aug-12	On market buy-back ²	-900,000	\$0.9635
22-Aug-12	On market buy-back ²	-1,130,908	\$0.9634
21-Aug-12	On market buy-back ²	-1,250,000	\$0.9602
20-Aug-12	On market buy-back ²	-1,400,000	\$0.9612
17-Aug-12	On market buy-back ²	-1,400,000	\$0.9625
12-Jul-12	On market buy-back ²	-2,168,705	\$0.9219
11-Jul-12	On market buy-back ²	-1,168,775	\$0.9130
09-Jul-12	On market buy-back ²	-1,128,199	\$0.9135
06-Jul-12	On market buy-back ²	-2,350,000	\$0.9215
05-Jul-12	On market buy-back ²	-4,650,000	\$0.9171
04-Jul-12	On market buy-back ²	-3,425,000	\$0.9284
03-Jul-12	On market buy-back ²	-1,898,308	\$0.9264
02-Jul-12	On market buy-back ²	-4,525,188	\$0.9322
20-Jun-12	On market buy-back ²	-1,166,797	\$0.9229
19-Jun-12	On market buy-back ²	-1,425,000	\$0.9261
18-Jun-12	On market buy-back ²	-1,345,847	\$0.9216
15-Jun-12	On market buy-back ²	-11,183,351	\$0.9109
14-Jun-12	On market buy-back ²	-3,570,953	\$0.9216
13-Jun-12	On market buy-back ²	-3,370,184	\$0.9233
12-Jun-12	On market buy-back ²	-5,633,802	\$0.9276
08-Jun-12	On market buy-back ²	-3,441,609	\$0.9359
07-Jun-12	On market buy-back ²	-4,482,083	\$0.9407
04-Jun-12	On market buy-back ²	-267,500	\$0.9390
31-May-12	On market buy-back ²	-286,888	\$0.9303
22-May-12	On market buy-back ²	-1,850,000	\$0.9282
21-May-12	On market buy-back ²	-2,474,782	\$0.9083
18-May-12	On market buy-back ²	-3,600,000	\$0.9173
17-May-12	On market buy-back ²	-900,000	\$0.9189
16-May-12	On market buy-back ²	-3,950,000	\$0.9215
11-May-12	On market buy-back ²	-387,012	\$0.9316
08-May-12	On market buy-back ²	-1,465,668	\$0.9307
07-May-12	On market buy-back ²	-167,028	\$0.9270
04-May-12	On market buy-back ²	-850,642	\$0.9300
03-May-12	On market buy-back ²	-1,570,792	\$0.9294
30-Apr-12	On market buy-back ²	-1,816,581	\$0.9187
30-Jun-10	June 2010 DRP	18,202,377	\$0.7981
31-Dec-09	December 2009 DRP	54,728,533	\$0.8235
28-Aug-09	June 2009 DRP	65,251,600	\$0.6941
28-May-09	2 for 7 Entitlement Offer (Retail allotment)	127,217,449	\$0.6500
06-May-09	2 for 7 Entitlement Offer (Initial allotment)	1,025,143,489	\$0.6500
27-Feb-09	December 2008 DRP	55,280,692	\$0.7658
06-Feb-09	2009 Security Purchase Plan	16,386,998	\$0.7067
10-Dec-08	Institutional Placement	391,705,664	\$0.7700



29-Aug-08	June 2008 DRP	45,087,887	\$1.2883
29-Feb-08	December 2007 DRP	107,953,469	\$1.6021
29-Aug-07	June 2007 DRP	37,466,012	\$1.8867
28-Feb-07	December 2006 DRP	43,778,938	\$1.6822
29-Aug-06	June 2006 DRP	48,611,675	\$1.4746
28-Feb-06	December 2005 DRP	36,421,087	\$1.3555
29-Aug-05	June 2005 DRP	33,705,917	\$1.3477
28-Feb-05	December 2004 DRP	106,718,540	\$1.2791
04-Nov-04	Sale by FAP of 50% interest in DRH and indirectly DRFM, to DRO	41,521,457	\$1.3119
19-Oct-04	Stapling of DIT, DOT, DDF & DXO ¹	2,583,842,392	
Notes:			
1. Dexus stapled securities comprise one unit in each of Dexus Diversified Trust, Dexus Industrial Trust, Dexus Office Trust and Dexus Operations Trust. For information on the cost base apportionment between each unit that comprise a stapled security please refer to the cost base apportionment download on our distributions and tax page at www.dexus.com/dxs/tax			
2. On 16 April 2012 Dexus announced an on market buy-back. The price stated for on market buy-back transactions is the average price paid for securities on that day.			
3. On 2 July 2013 Dexus announced that it has initiated an on market buy-back. The price stated for on market buy-back transactions is the average price paid for securities on that day.			
4. Securities issued under the takeover bid made by Dexus Funds Management Limited in accordance with the Bidder's Statement dated 19 December 2013 (as supplemented).			
5. Dexus undertook a one-for-six consolidation of its stapled securities reducing its securities on issue from 5,433,110,810 to 905,531,797 securities on issue.			
6. On 12 February 2018 Dexus announced an on market buy-back. The price stated for on market buy-back transactions is the average price paid for securities on that day.			
7. On 23 October 2019 Dexus announced an on market buy-back. The price stated for on market buy-back transactions is the average price paid for securities on that day. On 13 October 2020 Dexus announced an Appendix 3D extending the on market buy-back for a further 12 months from 23 October 2020.			