

# 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 <sup>1</sup>	Security price % gain/loss over prior 12 months	Investor \$ gain/loss over prior 12 months for an initial investment of \$1,000 <sup>2</sup>
31 July 2017	\$9.38	1.1%	\$127
31 August 2017	\$9.59	2.8%	\$38
30 September 2017	\$9.50	12.3%	\$54
31 October 2017	\$9.77	8.3%	\$149
30 November 2017	\$10.36	11.9%	\$112
31 December 2017	\$9.75	9.1%	\$147
31 January 2018	\$9.53	5.4%	\$147
28 February 2018	\$9.30	1.0%	\$108
31 March 2018	\$9.32	-1.4%	\$63
30 April 2018	\$9.49	-6.5%	\$39
31 May 2018	\$9.89	-5.1%	-\$13
30 June 2018	\$9.71	0.3%	-\$2

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