

Dexus tax information

Year ended 30 June 2018



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 Diversified Trust								
29 Dec 2017	7.688492	10.657741%	89.342259%	-	-	-	-	-
29 Jun 2018	2.877728	10.657741%	89.342259%	-	-	-	-	-
Total (cents per unit)	10.566220	1.126120	9.440100	-	-	-	-	-
Dexus Office Trust								
29 Dec 2017	13.328279	0.011349%	53.944133%	26.760592%	0.840631%	-	18.443295%	8.317294%
29 Jun 2018	14.736354	0.011349%	53.944133%	26.760592%	0.840631%	-	18.443295%	8.317294%
Total (cents per unit)	28.064633	0.003185	15.139223	7.510262	0.235920	-	5.176043	2.334218
Dexus Industrial Trust								
29 Dec 2017	2.683229	24.777480%	75.222520%	-	-	-	-	-
29 Jun 2018	1.570449	24.777480%	75.222520%	-	-	-	-	-
Total (cents per unit)	4.253678	1.053954	3.199724	-	-	-	-	-
	Dividend component (cents per share)	Franked amount (cents per share)	Franking credit %					
Dexus Operations Trust								
29 Dec 2017	-	-	-					
29 Jun 2018	4.915469	4.915469	100.000000					
Total (cents per unit)	4.915469	4.915469	100.000000					

*The information provided above for each Dexus entity does not include the CGT cost base adjustment resulting from the capital reallocation which occurred on 5 December 2017. Further information in relation to the CGT consequences of the capital reallocation can be found under the heading "2017 Capital Reallocation" on the Investor Information page of the Dexus website.