

# Dexus tax information

Year ended 30 June 2020



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
<b>Dexus Diversified Trust</b>								
31 Dec 2019	8.356500	3.263012%	70.958256%	12.889366%			12.889366%	0.000000%
30 Jun 2020	5.909709	3.263012%	70.958256%	12.889366%			12.889366%	0.000000%
<b>Total (cents per unit)</b>	<b>14.266209</b>	<b>0.465508</b>	<b>10.123053</b>	<b>1.838824</b>			<b>1.838824</b>	<b>0.000000</b>
<b>Dexus Office Trust</b>								
31 Dec 2019	14.731200	0.000000%	11.486220%	71.268765%			17.245015%	54.023750%
30 Jun 2020	10.200249	0.000000%	11.486220%	71.268765%			17.245015%	54.023750%
<b>Total (cents per unit)</b>	<b>24.931449</b>	<b>0.000000</b>	<b>2.863681</b>	<b>17.768336</b>			<b>4.299432</b>	<b>13.468904</b>
<b>Dexus Industrial Trust</b>								
31 Dec 2019	3.912300	30.690375%	19.271565%	25.019030%			25.019030%	0.000000%
30 Jun 2020	2.607940	30.690375%	19.271565%	25.019030%			25.019030%	0.000000%
<b>Total (cents per unit)</b>	<b>6.520240</b>	<b>2.001086</b>	<b>1.256552</b>	<b>1.631301</b>			<b>1.631301</b>	<b>0.000000</b>
	<b>Dividend component (cents per share)</b>	<b>Franked amount (cents per share)</b>	<b>Franking credit %</b>					
<b>Dexus Operations Trust</b>								
31 Dec 2019	0.000000	0.000000	0.000000%					
30 Jun 2020	4.582102	4.582102	100.000000%					
<b>Total* (cents per unit)</b>	<b>4.582102</b>	<b>4.582102</b>	<b>100.000000%</b>					

\* Note: the June 2020 DXO dividend should be included in your assessable income for the year ending 30 June 2021. The June 2019 DXO dividend should be included in your assessable income for the year ended 30 June 2020.