



Update Summary

Entity name

DEXUS

Security on which the Distribution will be paid

DXS - FULLY PAID UNITS STAPLED SECURITIES

Announcement Type

Update to previous announcement

Date of this announcement

17/8/2022

Reason for the Update

Confirm final distribution rate

Additional Information

The fund payment notice for this distribution will be available in the Dexus Investor Centre at www.dexus.com/tax on or before the payment of the distribution.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

DEXUS

1.2 Registered Number Type

ABN

Registration Number

24060920783

1.3 ASX issuer code

DXS

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Confirm final distribution rate

1.4b Date of previous announcement(s) to this update

21/6/2022

1.5 Date of this announcement

17/8/2022

1.6 ASX +Security Code

DXS

ASX +Security Description

FULLY PAID UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2022



2A.4 +Record Date

30/6/2022

2A.5 Ex Date

29/6/2022

2A.6 Payment Date

30/8/2022

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.25200000

Estimated or Actual?

Actual

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.25200000

3A.1a(i) Date that actual ordinary amount will be announced

17/8/2022

Estimated or Actual?

Actual

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.25200000

3A.2 Is the ordinary dividend/distribution franked? Yes**3A.2a Is the ordinary dividend/distribution fully franked?** No**3A.3 Percentage of ordinary dividend/distribution that is franked**

18.4473 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.04649000

3A.5 Percentage amount of dividend which is unfranked

81.5527 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.20551000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

Dexus's tax information for the year ended 30 June 2022, will be made available on or around 30 August 2022 at www.dexus.com/tax.

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AllR Specification Reference	Value	Estimated/Actual
Interest	9.79	0.01874164	<input checked="" type="checkbox"/> Actual
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105	0.50989916	<input checked="" type="checkbox"/> Actual



Franked distributions from trusts	9.120		
Gross cash distribution	9.121	0.252000	✔ Actual
Interest exempt from withholding	9.122		
Capital Gains discount method Non-Taxable Australian property	9.124	0.20472105	✔ Actual
Capital gains other Non-Taxable Australian property	9.126		
Other income	9.130	0.10045705	✔ Actual
Royalties	9.135		
NCMI			
Excluded from NCMI		0.00138259	✔ Actual

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary

The fund payment notice for this distribution will be available in the Dexus Investor Centre at www.dexus.com/ tax on or before the payment of the distribution.