

Dexus tax information

Year ended 30 June 2026



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. An attribution managed investment trust member annual (AMMA) statement and dividend statement will be issued which will outline the tax components relevant for each Australian resident individual investor to complete their Australian income tax return. Differences may arise between the amounts presented here and your AMMA due to rounding. Investors should rely on the AMMA and dividend statement issued to them. 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	Franking Credits and FITO	AMIT cost base net increase/ (decrease) amount Final
Dexus Property Trust									
31 Dec 2025	19.300000	2.662160%	64.900234%	18.124754%	0.000000%	0.281891%	14.030961%	0.824736%	4.093793%
30 Jun 2026	17.700000	2.662160%	64.900234%	18.124754%	0.000000%	0.281891%	14.030961%	0.824736%	4.093793%
Total (cents per unit)	37.000000	0.984999	24.013087	6.706159	0.000000	0.104300	5.191455	0.305152	1.514703
	Dividend component (cents per share)	Franked amount (cents per share)	Franking credit %						
Dexus Operations Trust									
31 Dec 2025	0.000000	0.000000	0.000000%						
30 Jun 2026	0.000000	0.000000	0.000000%						
Total (cents per unit)	0.000000	0.000000	0.000000%						