

# Dexus tax information

Year ended 30 June 2024



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. 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 and differences may arise between the amounts presented here and your AMMA due to rounding. 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 Property Trust</b>								
31 Dec 2023	26.700000	14.694962%	50.391747%	48.794354%		0.15603%	-	62.831449%
30 Jun 2024	17.581025	14.694962%	50.391747%	48.794354%		0.15603%	-	62.831449%
<b>Total (cents per unit)</b>	<b>44.281025</b>	<b>6.507080</b>	<b>22.313982</b>	<b>21.606640</b>		<b>0.069092</b>	<b>-6.215770</b>	<b>27.822410</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 2023	0.000000	0.000000	0.000000%					
30 Jun 2024	3.718975	3.718975	100.000000%					
<b>Total (cents per unit)</b>	<b>3.718975</b>	<b>3.718975</b>	<b>100.000000%</b>					

**Note:** The June 2024 DXO dividend should be included in your assessable income for the year ending 30 June 2025. The June 2023 DXO dividend should be included in your assessable income for the year ended 30 June 2024.