

Dexus (DXS)

Tax cost base apportionment summary



Apportionment percentages of DXS stapled securities since stapling

Period	Dexus Property Trust ¹	Dexus Operations Trust	Dexus Diversified Trust	Dexus Industrial Trust	Dexus Office Trust
1 Jan 2026 to next NAV	98.62%	1.38%			
1 Jul 2025 to 31 Dec 2025	98.57%	1.43%			
1 Jan 2025 to 30 Jun 2025	97.93%	2.07%			
1 Jul 2024 to 31 Dec 2024	98.52%	1.48%			
1 Jan 2024 to 30 Jun 2024	97.97%	2.03%			
1 Jul 2023 to 31 Dec 2023	98.19%	1.81%			
1 Jan 2023 to 30 Jun 2023	97.44%	2.56%			
1 Jul 2022 – 31 Dec 2022	97.54%	2.46%			
1 Jan 2022 - 30 Jun 2022	97.06%	2.94%			
6 Jul 2021 ¹ - 31-Dec 2021	97.18%	2.82%			
30 Jun 2021 – 5 Jul 2021		2.82%	30.44%	7.82%	58.92%
1 Jan 2021 – 30 Jun 2021		3.28%	29.69%	7.94%	59.09%
1 Jul 2020 – 31 Dec 2020		2.80%	28.48%	7.71%	61.01%
1 Jan 2020 – 30 June 2020		2.91%	28.04%	7.57%	61.48%
1 Jul 2019 – 31 Dec 2019		2.59%	28.39%	8.11%	60.91%
1 Jan 2019 – 30 Jun 2019		2.85%	28.62%	8.55%	59.98%
1 Jul 2018 – 31 Dec 2018		2.22%	28.87%	9.37%	59.54%
1 Jan 2018 – 30 Jun 2018		2.41%	28.69%	9.53%	59.37%
1 Jul 2017 – 31 Dec 2017		3.95%	29.01%	12.08%	54.96%
1 Jan 2017 – 30 Jun 2017		4.81%	28.98%	11.91%	54.30%
1 Jul 2016 – 31 Dec 2016		4.82%	30.48%	12.47%	52.23%
1 Jan 2016 – 30 Jun 2016		4.94%	30.67%	12.83%	51.56%
1 Jul 2015 – 31 Dec 2015		4.14%	32.33%	13.67%	49.86%
1 Jan 2015 – 30 Jun 2015		3.62%	33.32%	14.39%	48.67%
1 Jul 2014 – 31 Dec 2014		3.21%	33.35%	14.37%	49.07%
1 Jan 2014 – 30 Jun 2014		3.12%	33.06%	13.99%	49.83%
1 Jul 2013 – 31 Dec 2013		2.95%	33.91%	13.90%	49.24%
1 Jan 2013 – 30 Jun 2013		2.51%	34.67%	13.67%	49.15%
1 Jul 20125 – 31 Dec 2012		2.50%	35.17%	13.32%	49.01%
1 Jan 2012 – 30 Jun 2012		2.99%	35.34%	14.19%	47.48%
1 Jul 2011 – 31 Dec 2011		0.00%	37.88%	11.27%	50.85%
1 Jan 2011 – 30 Jun 2011		0.00%	37.93%	10.98%	51.09%
1 Jul 2010 – 31 Dec 2010		0.19%	38.84%	9.28%	51.69%
1 Jan 2010 – 30 Jun 2010		0.26%	38.18%	9.95%	51.61%

Period	Dexus Property Trust ¹	Dexus Operations Trust	Dexus Diversified Trust	Dexus Industrial Trust	Dexus Office Trust
1 Jan 2026 to next NAV	98.62%	1.38%			
1 Jul 2009 – 31 Dec 2009		0.37%	39.44%	10.83%	49.36%
1 Jan 2009 – 30 Jun 2009		0.97%	39.61%	11.47%	47.95%
1 Jul 2008 – 31 Dec 2008		1.47%	35.48%	19.64%	43.41%
1 Jan 2008 – 30 Jun 2008		0.17%	35.34%	20.45%	44.04%
1 Jul 2007 – 31 Dec 2007		0.25%	37.78%	20.97%	41.00%
1 Jan 2007 – 30 Jun 2007		0.41%	36.19%	20.55%	42.85%
1 Jul 2006 – 31 Dec 2006		0.40%	37.80%	22.00%	39.80%
1 Jan 2006 – 30 Jun 2006		0.32%	37.37%	22.09%	40.22%
1 Jul 2005 – 31 Dec 2005		0.24%	36.82%	21.81%	41.13%
1 Jan 2005 – 30 Jun 2005		0.21%	37.05%	21.27%	41.47%
06 Oct 2004 – 31 Dec 2004		0.18%	38.15%	20.88%	40.79%

1. On 6 July 2021, Dexus confirmed it had completed the implementation of the Simplification which involved “top-hatting” each of Dexus Diversified Trust, Dexus Industrial Trust and Dexus Office Trust with a newly established trust called Dexus Property Trust (“DPT”) to form a dual stapled group comprising Dexus Operations Trust and Dexus Property Trust.

Please note that the correct allocation percentage to be used depends on the relevant date of the specific transaction. Consequently, the allocation percentage relevant for the acquisition of a parcel of DXS stapled securities, (either on or off market, or through the issue of securities), may differ from their disposal percentage. DXS normally announces its NAV for each half and full year end. DXFM will periodically release revisions to this table.