



Announcement Summary

Entity name

DEXUS

Security on which the Distribution will be paid

DXS - FULLY PAID UNITS STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

22/6/2023

Distribution Amount

AUD 0.23600000

Ex Date

29/6/2023

Record Date

30/6/2023

Payment Date

30/8/2023

Additional Information

Distribution and Attribution Managed Investment Trust Member Annual Statements for the financial year ended 30 June 2023 will be dispatched to all Security holders on 30 August 2023.

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

New announcement

1.5 Date of this announcement

22/6/2023

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)

30/6/2023

2A.4 +Record Date

30/6/2023

2A.5 Ex Date

29/6/2023



2A.6 Payment Date

30/8/2023

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 0.23600000

Estimated or Actual?

Estimated

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?

Yes

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

AUD 0.23600000

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

16/8/2023

Estimated or Actual?

Actual

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

AUD

3A.2 Is the ordinary dividend/distribution franked?

3A.2a Is the ordinary dividend/distribution fully franked?

 Yes No**3A.3 Percentage of ordinary dividend/distribution that is franked**

19.6980 %

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

30.0000 %

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

AUD 0.04648720

3A.5 Percentage amount of dividend which is unfranked

80.3020 %

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

AUD 0.18951280

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).

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

Field Name	AllIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
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		
Franked distributions from trusts	9.120		
Gross cash distribution	9.121		
Interest exempt from withholding	9.122		



Capital Gains discount method Non-Taxable Australian property	9.124
Capital gains other Non-Taxable Australian property	9.126
Other income	9.130
Royalties	9.135
NCMI	
Excluded from NCMI	

Part 5 - Further information

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

The fund payment notice for this distribution will be available in the Dexus Investor Centre (<https://www.dexus.com/investor-centre/listed-funds/dexus-dxs/distributions-and-tax>) on or before the payment of the distribution.

5.2 Additional information for inclusion in the Announcement Summary

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