

# Dexus (ASX: DXS)

## ASX release



18 February 2025

### Final distribution details for the half year ending 31 December 2024

Dexus Funds Management Limited, as responsible entity for Dexus Property Trust and Dexus Operations Trust (ASX: DXS) confirms its distribution of 19.0 cents per security (cps) for the six months to 31 December 2024.

This distribution reflects the updated distribution policy announced on 20 August 2024 to pay out 80-100% of Adjusted Funds From Operations (AFFO).

|                                  |                         |
|----------------------------------|-------------------------|
| Distribution                     | 19.0 cents per security |
| Record date                      | 31 December 2024        |
| Securities trade ex-distribution | 30 December 2024        |
| Payment date                     | 28 February 2025        |

Dexus will present its HY25 results today via a webcast briefing, available at [www.dexus.com/investor-centre](http://www.dexus.com/investor-centre)

*Authorised by the Board of Dexus Funds Management Limited*

For further information please contact:

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### About Dexus

Dexus (ASX: DXS) is a leading Australasian fully integrated real asset group, managing a high-quality Australasian real estate and infrastructure portfolio valued at \$53.4 billion. The Dexus platform includes the Dexus investment portfolio and the funds management business. We directly and indirectly own \$14.5 billion of office, industrial, retail, healthcare, infrastructure and alternatives. We manage a further \$38.9 billion of investments in our funds management business which provides third party capital with exposure to quality sector specific and diversified real asset products. The funds within this business have a strong track record of delivering performance and benefit from Dexus's capabilities. The platform's \$15.6 billion real estate development pipeline provides the opportunity to grow both portfolios and enhance future returns. We believe that the strength and quality of our relationships will always be central to our success and are deeply connected to our purpose Unlock potential, create tomorrow. Our sustainability approach is focused on the priority areas where we believe we can make significant impact: Customer Prosperity, Climate Action and Enhancing Communities. Dexus is supported by more than 38,000 investors from 24 countries. With four decades of expertise in real estate and infrastructure investment, funds management, asset management and development, we have a proven track record in capital and risk management and delivering returns for investors. [www.dexus.com](http://www.dexus.com)

Dexus Funds Management Limited ABN 24 060 920 783, AFSL 238163, as Responsible Entity for Dexus (ASX: DXS) (Dexus Property Trust ARSN 648 526 470 and Dexus Operations Trust ARSN 110 521 223)  
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