



## Announcement Summary

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**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**

24/6/2025

**Distribution Amount**

AUD 0.18000000

**Ex Date**

27/6/2025

**Record Date**

30/6/2025

**Payment Date**

29/8/2025

**Additional Information**

Distribution and Attribution Managed Investment Trust Member Annual Statements for the financial year ended 30 June 2025 will be dispatched to all Security holders on 29 August 2025.

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**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**

24/6/2025

**1.6 ASX +Security Code**

DXS

**ASX +Security Description**

FULLY PAID UNITS STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

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**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)**

30/6/2025

**2A.4 +Record Date**

30/6/2025

**2A.5 Ex Date**

27/6/2025

**2A.6 Payment Date**

29/8/2025

**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**

Estimated or Actual?

Estimated

AUD 0.18000000

**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?**

No

**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 0.18000000

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

20/8/2025

Estimated or Actual?

Actual

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

AUD

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

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

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

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount**



**per +security excluding conduit foreign income amount**

AUD 0.18000000

**3A.7 Ordinary dividend/distribution conduit foreign  
income amount per security**

AUD 0.00000000

## Part 5 - Further information

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

The fund payment notice for this distribution will be available on the distributions and tax page at [www.dexus.com/dxs](http://www.dexus.com/dxs) on or before the payment date.

### 5.2 Additional information for inclusion in the Announcement Summary

Distribution and Attribution Managed Investment Trust Member Annual Statements for the financial year ended 30 June 2025 will be dispatched to all Security holders on 29 August 2025.