



Update Summary

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**Entity name**

DEXUS

**Security on which the Distribution will be paid**

DXS - FULLY PAID UNITS STAPLED SECURITIES

**Announcement Type**

Update to previous announcement

**Date of this announcement**

20/8/2025

**Reason for the Update**

Provide final distribution details.

**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**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Provide final distribution details.

**1.4b Date of previous announcement(s) to this update**

24/6/2025

**1.5 Date of this announcement**

20/8/2025

**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?

Actual

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?**

Yes

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

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

AUD 0.18000000

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

Estimated or Actual?

Actual

20/8/2025

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

AUD 0.18000000

**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 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	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79	0.02892978	Actual
Unfranked dividends not declared to be conduit foreign income	9.80	0.00004166	Actual
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91	0.00064515	Actual
Tax-free amounts	9.96		
Tax-deferred amounts	9.97	0.04611361	Actual
Managed investment trust fund payments	9.105	0.10122682	Actual
Franked distributions from trusts	9.120	0.00541532	Actual
Gross cash distribution	9.121	0.180000	Actual
Interest exempt from withholding	9.122		
	9.124	0.00013684	Actual



Capital Gains discount  
method Non-Taxable  
Australian property

Capital gains other                      9.126  
Non-Taxable Australian  
property

Other income                              9.130

Royalties                                  9.135

NCMI    0.00004472                                      Actual

Excluded from NCMI

#### 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.