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MR IAN ROSS GILLEN &
 MRS MAREE NORELLA GRILLS
 <GILLEN SUPER FUND A/C>,
 100 BOYS AVENUE
 MARYBOROUGH QLD 4650

Name of Fund:	Dexus
ASX Code:	DXS
Responsible Entity:	Dexus Funds Management Limited
Statement Period:	01/07/2022 - 30/06/2023
Unitholder Number:	I*****3237
Date:	28/09/2023

Dexus Periodic Statement

This statement¹ represents a Periodic Statement for the period 1 July 2022 to 30 June 2023 for your holding in Dexus.

Transaction details

Date ²	Transaction	Securities	Securities held ³	Security price ⁴	Security value AS ⁴
01/07/2022	Opening Balance	2,154	2,154	\$8.8800	\$19,127.52
30/06/2023	Closing Balance	0	2,154	\$7.8000	\$16,801.20

Distribution details

Distributions	Securities	Distribution Rate \$	Value AS
Distribution paid by DXS on 28/02/2023 for the period ended 31/12/2022	2,154	\$0.2800	\$603.12
Distribution paid by DXS on 30/08/2023 for the period ended 30/06/2023	2,154	\$0.2360	\$508.34
Gross distribution you received for the reporting period			\$1,111.46
Tax withheld	Value AS		
Tax withheld for the period ended 31/12/2022			\$0.00
Tax withheld for the period ended 30/06/2023			\$0.00
Net distribution you received for the reporting period			\$1,111.46

Costs of your investment

Fees	Amount
Directly charged management costs paid ⁵	\$0.00
Indirect costs of your investment ⁶	\$327.36
Total fees paid⁷	\$327.36