



002 009412

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

Statement date: 30 August 2023

Reference no: I*****3237

Page 1 of 4

Security Price at 30 June 2023: \$7.80

Value of Holding at 30 June 2023: \$16,801.20

Dexus Attribution Managed Investment Trust Member Annual Statement and Guide for the year 1 July 2022 to 30 June 2023

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2023.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Property Trust	Dexus Operations Trust	TOTAL
31/12/2022	2,154	28.00	\$603.12	\$0.00	\$603.12
30/06/2023	2,154	23.60	\$408.21	\$100.13	\$508.34
Total Paid			\$1,011.33	\$100.13	\$1,111.46 ✓

Part A – Summary of 2023 tax return/supplementary section items

Item	Individual tax return labels	Amount
Franked amount*	11T	\$100.13
Franking credit*	11U	\$42.91
Non-primary production income	13U	\$557.92
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$998.96
Net capital gain	18A	\$499.48
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

* Relates to the dividend paid on 30 August 2022. Refer to the Guide for further information.

Part B – Components of distribution – 2023 tax return amounts

	Notes	Dexus Property Trust distribution	Franking credit	Foreign income tax offset
Australian trust income				
Interest	1	\$74.44 ✓		
Franked dividends	2	\$0.00	\$0.00	
Other income	3	\$483.48 ✓		
Total non-primary production income		\$557.92		
Capital gains				
Discounted capital gains (50% discount)	4	\$499.48		\$0.00
Capital gains – indexation method	5	\$0.00		
Capital gains – other	6	\$0.00		
Distributed capital gains		\$499.48		
Foreign income				
Assessable foreign income	7 and 8	\$0.00		\$0.00
Other non-assessable amounts				
Non-assessable amounts	9	\$0.00		
Excess of components over trust distribution	9	(\$46.07)		
Total Trust Distribution		\$1,011.33 ✓		
AMIT cost base adjustments				
AMIT cost base net increase amount	10	\$545.55		
AMIT cost base net decrease amount		\$0.00		

Part C – Components of DXS dividend – 2024 tax returns amounts

Dividend date 30 August 2023				
	Notes	Distribution	Franking credit	Franking percentage
Dividend income				
Franked dividend	11	\$100.13 ✓	\$42.91 ✓	100%
Total dividend		\$100.13		

Part D – Additional capital gains information for Item 18

Discount capital gains – grossed up (taxable Australian property)	\$998.96
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00
Capital gains – other method (taxable Australian property)	\$0.00
Capital gains – other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$998.96
CGT discount	\$499.48
Net capital gains	\$499.48

Part E – Withholding amounts

	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Managed investment trust withholding tax (clean building)	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

Security Registry
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
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 Telephone (outside Australia): +61 1800 819 675
 ASX Code: DXS
 Email: dexus@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



002 009008

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 100 BOYS AVENUE
 MARYBOROUGH QLD 4650

Payment date: 30 August 2022
 Record date: 30 June 2022
 Reference no: I*****3237
 TFN/ABN RECEIVED AND RECORDED
 Security Price at 30 June 2022: \$8.88
 Value of Holding at 30 June 2022: \$19,127.52

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2022 to 30 June 2022 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
DPT distribution	20.551282 cents	2,154	\$442.68
DXO distribution	4.648718 cents	2,154	\$100.13
Total distribution	25.2 cents		\$542.81
Net Amount:			✓ \$542.81 ✓

BANKING INSTRUCTIONS

MACQUARIE BANK
 ACCOUNT NAME: GILLEN SUPER FUND
 BSB: 184-446 ACC NO.: *****3524
 Direct Credit Reference Number: 001280239245

Dexus completed a [Corporate Simplification](#) process on 6 July 2021. As a result of the Simplification, a Dexus security comprises a unit in each of Dexus Property Trust (DPT) and Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com.

Please retain this statement in a safe place as a charge may be levied for a replacement.

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Payment date: 30 August 2023
 Record date: 30 June 2023
 Reference no: I*****3237
 TFN/ABN RECEIVED AND RECORDED
 Security Price at 30 June 2023: \$7.80
 Value of Holding at 30 June 2023: \$16,801.20

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2023 to 30 June 2023 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
DPT distribution	18.951282 cents	2,154	\$408.21
DXO distribution	4.648718 cents	2,154	\$100.13
Total distribution	23.6 cents		\$508.34

Net Amount: **\$508.34**

2023 Debtor

BANKING INSTRUCTIONS

MACQUARIE BANK
 ACCOUNT NAME: GILLEN SUPER FUND
 BSB: 184-446 ACC NO.: *****3524
 Direct Credit Reference Number: 001299346989

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Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com/investor-centre.

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002 007887

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 A\$ 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 A\$
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 A\$
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