

Dexus Funds Management Limited ABN 24 060 920 783 AFS Licence No: 238163

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MRS ROSINA BALL &
MS SUZANNE ANGELA JONES
<ROSROY SUPER FUND A/C>
PO BOX 1516
MAREEBA QLD 4880

Payment date: 28 February 2023
Record date: 30 December 2022
Reference no: X\*\*\*\*\*\*3509
TFN/ABN RECEIVED AND RECORDED
Security Price at 30 December 2022: \$7.75
Value of Holding at 30 December 2022: \$11,291.75

## **Distribution Statement**

This amount represents a distribution from Dexus (DXS) for the period 1 July 2022 to 31 December 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	28.0 cents	1,457	\$407.96
DXO distribution	0 cents	1,457	\$0.00
Total distribution	28.0 cents	A Torreson for \$26¢ million	\$407.96

Net Amount: \$407.96

## **BANKING INSTRUCTIONS**

ANZ BANK

ACCOUNT NAME: MRS ROSINA BALL & MS SUZANNE ANGELA JONES < ROSROY

BSB: 014-141 ACC NO.: \*\*\*\*\*9250

Direct Credit Reference Number: 001289512797

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 <a href="https://www.dexus.com/dxs">www.dexus.com/dxs</a>.

An Investor Services Login is available at <a href="www.dexus.com/update">www.dexus.com/update</a> 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.

