## Appendix 3A.1 - Notification of dividend / distribution

## Important Information

Information and documents given to ASX become ASX's property and may be made public.

Please note that two corporate actions on the same security may not run with different record dates if the timetables result in overlapping (but not identical) ex-periods. It is permissible to run different corporate actions with the same record date except in the case of reorganisations - consolidations/splits which cannot run at the same time as any other corporate action for that entity

## Part 1 - Entity and announcement details

## 1.1 Name of +Entity

**DEXUS PROPERTY GROUP** 

#### 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

Announcement of actual distribution

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

Friday December 19, 2014

#### 1.5 Date of this announcement

Wednesday February 18, 2015

## 1.6 ASX +Security Code

**DXS** 

#### **ASX +Security Description**

UNITS FULLY PAID STAPLED

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

<sup>\*</sup>Denotes minimum information required for first lodgement of this form.

<sup>\*\*</sup>Denotes information that must be provided before or on +business day 0 of the relevant Appendix 6A or Appendix 7A timetable. The balance of the information, where applicable, must be provided as soon as reasonably practicable by the entity.

#### 2A.1 Type of dividend/distribution

Ordinary

## 2A.2 Dividend/distribution period (frequency)

Six Monthly

### 2A.3 Dividend/distribution relates to period ending

Wednesday December 31, 2014

#### 2A.4 +Record Date

Wednesday December 31, 2014

#### 2A.5 Ex Date

Monday December 29, 2014

## 2A.6 Payment Date

Friday February 27, 2015

### 2A.7 Is the payment of dividend/distribution conditional?

No

## 2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

# 2A.9 Total dividend/distribution amount per +security (in primary currency)

AUD 0.19680000

**Estimated or Actual?** 

Actual

2A.10 Whether mandatory or via an optional plan or facility, will or can the dividend/distribution be paid in a currency other than the primary currency?

No

2A.11 Does the +entity have

no plan

# 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?

Yes

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

Wednesday February 18, 2015

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

AUD 0.19680000

#### **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 %	
3A.4 Ordinary dividend/distribution franked amount per security AUD	3A.5 Percentage amount of dividend which is unfranked $\%$
3A.6 Ordinary dividend unfranked amount per security AUD	
3A.7 Ordinary dividend/distribution conduit foreign income amount per security AUD	

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).

Information will be available at <a href="https://www.dexus.com/dxs/tax">www.dexus.com/dxs/tax</a> on or before Friday 20 February 2015.

## Part 5 - Further information

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