

Notification of dividend / distribution

## Notification of dividend / distribution

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

Confirming the final distribution rate.

**1.4b Date of previous announcement(s) to this update** Tuesday June 23, 2015

**1.5 Date of this announcement** Wednesday August 12, 2015

1.6 ASX +Security Code DXS

ASX +Security Description UNITS FULLY PAID STAPLED

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distributionOrdinary2A.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) Tuesday June 30, 2015

2A.4 +Record Date Tuesday June 30, 2015

2A.5 Ex Date Friday June 26, 2015

2A.6 Payment Date Monday August 31, 2015



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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 **Estimated or Actual?** dividends/distributions notified in this form Actual

AUD 0.21360000

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?	3A.1a Ordinary dividend/distribution estimated amount per +security AUD 0.21360000
<b>3A.1a(i) Date that actual ordinary amount will be announced</b> Wednesday August 12, 2015	Estimated or Actual? Actual
3A.1b Ordinary Dividend/distribution amount per security AUD 0.21360000	
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 0.21360000

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).

Information will be available at <u>www.dexus.com/dxs/tax</u> on or before 20 August 2015.

# Part 5 - Further information

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