

## Notification of dividend / distribution

# **Update Summary**

#### **Entity name**

**DEXUS PROPERTY GROUP** 

#### Security on which the Distribution will be paid

DXS - UNITS FULLY PAID STAPLED

#### **Announcement Type**

Update to previous announcement

#### Date of this announcement

Wednesday August 17, 2016

# Reason for the Update

Details now final

#### Refer to below for full details of the announcement

#### **Announcement Details**

# 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

Details now final

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

Monday June 20, 2016

#### 1.5 Date of this announcement

Wednesday August 17, 2016

#### 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/distribution

Ordinary

#### 2A.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)

Thursday June 30, 2016

#### 2A.4 +Record Date

Thursday June 30, 2016

#### 2A.5 Ex Date

Wednesday June 29, 2016

#### 2A.6 Payment Date

Wednesday August 31, 2016

# 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 dividends/distributions notified in this form

**Estimated or Actual?** 

Actual

AUD 0.20460000

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?

amount per +security

No

AUD 0.20460000

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

**Estimated or Actual?** 

Actual

Wednesday August 17, 2016

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.20460000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

3A.1a Ordinary dividend/distribution estimated

Nο

3A.3 Percentage of ordinary dividend/distribution that is franked

12.6236 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.02582784

3A.5 Percentage amount of dividend which is

unfranked

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.17877216

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

**AUD** 

87.3764 %

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).

Tax statements will be mailed to investors on 31 August 2016 and available to download from www.dexus.com/upd ate.

#### Part 5 - Further information

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

Information will be available at www.dexus.com



5.2 Additional information for inclusion in the Announcement Summary