

## Notification of dividend / distribution

## Announcement Summary

Entity name DEXUS PROPERTY GROUP

Security on which the Distribution will be paid DXS - UNITS FULLY PAID STAPLED

Announcement Type New announcement

Date of this announcement Monday December 12, 2016

Distribution Amount AUD 0.21710000

**Ex Date** Thursday December 29, 2016

Record Date Friday December 30, 2016

Payment Date Tuesday February 28, 2017

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** New announcement

**1.5 Date of this announcement** Monday December 12, 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)

Friday December 30, 2016

2A.4 +Record Date

Friday December 30, 2016

2A.5 Ex Date Thursday December 29, 2016

2A.6 Payment Date Tuesday February 28, 2017

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 Estimated

AUD 0.21710000

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? Yes	3A.1a Ordinary dividend/distribution estimated amount per +security AUD 0.21710000
<b>3A.1a(i) Date that actual ordinary amount will be announced</b> Wednesday February 15, 2017	Estimated or Actual? Estimated
3A.1b Ordinary Dividend/distribution amount per security AUD	
3A.2 Is the ordinary dividend/distribution franked? No	
<b>3A.3 Percentage of ordinary</b> 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	
<b>3A.7 Ordinary dividend/distribution conduit</b> 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).

http://www.dexus.com/investors/investor-information/my-security-holding/distributions-and-tax

## Part 5 - Further information

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



# 5.2 Additional information for inclusion in the Announcement Summary