Dexus (ASX:DXS)

ASX release



20 June 2017

Distribution for the six months ending 30 June 2017

Dexus today announced details relating to its distribution for the six months ending 30 June 2017.

The distribution amount for the six months ending 30 June 2017 is 23.76 cents per stapled security.

Taking into account the distribution of 21.71 cents per stapled security for the six months ending 31 December 2016 (paid on 28 February 2017), this distribution will result in a total distribution of 45.47 cents per stapled security for the 2017 financial year, representing a 4.5% increase on the prior year.

The payment will be made in accordance with the following timetable:

Ex-distribution date: Record date: Payment date and dispatch of distribution and taxation statements: Thursday, 29 June 2017 Friday, 30 June 2017

Tuesday, 29 August 2017

We propose to make amendments to the constitutions of the trusts that comprise Dexus to give effect to enable it to apply the new tax regime for managed investment trusts that was recently enacted under the Tax Laws Amendment (New Tax System for Managed Investment Trusts) Act 2016 (Cth). As required by the Corporations Act (as modified by ASIC), a notice has been placed on the Dexus website in relation to the proposed amendments <u>www.dexus.com/AMIT</u>. If the amendments are made, we intend to opt into the new tax regime for Dexus Office Trust, Dexus Diversified Trust and Dexus Industrial Trust for the financial year ended 30 June 2017 (and for future financial years).

We confirm that our distribution reinvestment plan remains suspended and will not be in operation for this distribution payment. If any changes occur in this regard, we will advise the Australian Securities Exchange and security holders at the appropriate time.

Our 2017 annual results will be released on Wednesday, 16 August 2017.

For further information please contact:

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About Dexus

Dexus is one of Australia's leading real estate groups, proudly managing a high quality Australian property portfolio valued at more than \$22 billion. As property innovators, we are deeply committed to working with our customers to provide spaces that engage and inspire, as well as delivering quality, sustainable returns for our investors. We invest only in Australia, and directly own \$11 billion of office and industrial properties. We manage a further \$11.7 billion of office, retail and industrial properties for third party clients. The group's \$4.5 billion development pipeline provides the opportunity to grow both portfolios and enhance future returns. With more than 1.7 million square metres of office workspace across 55 properties, we are Australia's preferred office partner. Dexus is a Top 50 entity by market capitalisation listed on the Australian Securities Exchange (trading code: DXS) and is supported by 30,000 investors from 20 countries. With more than 30 years of expertise in property investment, development and asset management, we have a proven track record in capital and risk management, providing service excellence to tenants and delivering superior risk-adjusted returns for investors. www.dexus.com

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Dexus Funds Management Ltd ABN 24 060 920 783, AFSL 238163, as Responsible Entity for Dexus (ASX: DXS)