

# Notification of dividend / distribution

# **Announcement Summary**

#### **Entity name**

**DEXUS** 

# Security on which the Distribution will be paid

DXS - UNITS FULLY PAID STAPLED

### **Announcement Type**

New announcement

#### Date of this announcement

Monday December 18, 2017

#### **Distribution Amount**

AUD 0.23700000

#### **Ex Date**

Thursday December 28, 2017

#### **Record Date**

Friday December 29, 2017

# **Payment Date**

Wednesday February 28, 2018

Refer to below for full details of the announcement

#### **Announcement Details**

# Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

# **DEXUS**

# 1.2 Registered Number Type

ABN

# 1.3 ASX issuer code

**DXS** 

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Monday December 18, 2017

# 1.6 ASX +Security Code

DXS

# **Registration Number**

24060920783



#### **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)

Sunday December 31, 2017

#### 2A.4 +Record Date

Friday December 29, 2017

#### 2A.5 Ex Date

Thursday December 28, 2017

### 2A.6 Payment Date

Wednesday February 28, 2018

# 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?** 

Estimated

AUD 0.23700000

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?

No

### Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

Yes

amount per +security AUD 0.23700000

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

Wednesday February 14, 2018

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 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.1a Ordinary dividend/distribution estimated

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

AUD

3A.7 Ordinary dividend/distribution conduit foreign income amount per security AUD 0.00000000

#### Part 5 - Further information

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

Distribution information will be available at <a href="http://www.dexus.com/investors/investor-information/my-security-holding/distributions-and-tax">http://www.dexus.com/investors/investor-information/my-security-holding/distributions-and-tax</a>

#### 5.2 Additional information for inclusion in the Announcement Summary