

O: ASX	FROM: Andrew Weiser			
Shareholder Disclosures	DATE: 10/15/2018			
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On behalf of The Bank of New York Mellon Corporation, I am forwarding a Form 605, Notice of ceasing to be a substantial holder, regarding holdings in **Dexus.** 

We have completed this filing for **Dexus** as of 12 October 2018 at 4.97% due to crossing below the 5% threshold.

A copy of this notification has also been provided to the issuer.

Please let me know if you have any questions.

Regards

### Form 605

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme	<u>Doxus</u>
ACN/AFSN	<u>060 920 783</u>
1. Details of substantial holder(1)	
Name ACN/ARSN (1 applicable)	The Bank of New York Mellon Corporation (Sec Annexure A)
The holder ceased to be a substantial holder on	12 October 2018
The previous notice was given to the company on	Senton 22 August 2018
The previous notice was dated	As of Date 16 August 2018
2. Changes in relevant interests	
Particulars of each change in, or change in the nature of, substantial holder was last required to give a substantial	a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or exheme, since the

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Cass (6) and number of securities affected	Person's votes affected
See Attached	,, <u>.</u>			aneucu	<del></del> :

### 3. Changes in association

The persons who have become associates (3) of, cassed to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or achieve are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
(See Annexure A)	

#### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
The Bank of New York Mellon Corporation (see Annexure A)	240 Greenwich Street, New York, NY 10286 USA

Si	gr	at	ure	

print name

Andrew\/\/clser

capacity Attorney-In-Fact

Date 15 October 2018

#### DIRECTIONS

- (f) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity frust), the names could be included in an amosure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to the form as a specifically named group if the membership of each group, with the names and addresses of members is dearly set out in paragraph 4 of
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating dearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001,

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant, interest was acquired.
- (5) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

# Annexure A This is Annexure A referred to in form 605 Notice of Ceasing to be a Substantial Holder

Relevant interest in Dexus ("DXS") held by members of The Bank of New York Mellon Corporation

The list of The Bank of New York Mellon Corporation entities and their holdings are as follows:

Gode		Holling :		Gompany - Life
DXS	Dexus	2,029,507	0.1995%	The Bank of New York Mellon
DXS	Dexus	3,224,189	0.3169%	The Dreyfus Corporation
DXS	Dexus	1,440,500	0.1416%	BNY Mellon Asset Management North America Corporation
DXS	Dexus	753,482	0.0741%	Newtown Investment Management (North America) Limited
DXS	Dexus	43,083,404	4.2355%	Newton Investment Management
DXS	Dexus	308	0.00003%	BNY Mellon, National Association
DXS	Dexus	Ī	0.00000%	Pershing LLC
	Total:	50,531,391	4.9677%	MARLY MARLY MARLY

The Bank of New York Mellon Corporation is comprised of a large number of operating and holding companies. The entities identified herein are subsidiaries of The Bank of New York Mellon Corporation [as ultimate parent] that have shareholdings in the issuer. All group companies have a relevant interest by virtue of the fact that they are related group companies, however, other than those listed herein, they have no actual shareholding in the issuer, nor do they participate in investment or voting decisions.

sign here date 15 October 2018

# Dexus Amnexure for Changes in Relevant Interests AU000000DXS1

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's Vote affected
17-Aug-18	The Dreyfus Corporation	Sale			
21-Aug-18	The Dreyfus Corporation	Purchase	10.458	(13,142)	(13,142)
22-Aug-18	Newton Investment Management Limited	Purchase	10.510	2,647	2,647
23-Aug-18	The Bank of New York Mellon	Sale	10.470	12,406	12,406
23-∧ug-18	The Dreyfus Corporation	Sale	10,535	(6,069)	(6,069)
23-Aug-18	Newton Investment Management Limited	Purchase	10.535	(12,916)	(12,916)
23-Aug-18	Newton investment Management Limited	Transfer Out	10.535	2,769	2,769
24-Aug-18	The Bank of New York Mellon	Sale	10.535	(70,600)	(70,500)
24-Aug-18	The Dreyfus Corporation	Sale	10.4836	(17,751)	(17,761)
27-Aug-18	The Bank of New York Mellon	Sale	10.484	(37,804)	(37,804)
27-Aug-18	The Dreyfus Corporation	Sale	10.579	(28,565)	(28,565)
28-Aug-18	The Bank of New York Mellon		10.580	(60,937)	(60,937)
28-Aug-18	The Oreyfus Corporation	Sale	10.638	(14,225)	(14,225)
29-Aug-18	Newton Investment Management Limited	Sale	1.0.638	(30,343)	(30,343)
29-Aug-18	Newton Investment Management Limited	Purchase	10.662	1,281	1,281
29-Aug-18	BNY Mellon Asset Management North America Corporation	Sale	10.657	(930,230)	(930,230)
31-Aug-18	The Bank of New York Mellon	Purchase	10.650	1,272	1,272
31-Aug-18	BNY Mellon Asset Management North America Corporation	Purchase	10.720	1,761	1,761
5-\$ep-18	The Bank of New York Mellon	Purchase	10.720	2,523	2,523
5-5ep-18	The Dreyfus Corporation	Purchase	10.81	24,412	24,412
6-\$ep-18	BNY Mellon Asset Management North America Corporation	Purchase	10.812	72,706	72,706
7-Sep-18	The Bank of New York Mellon	Transfer In	N/A	8,768	8,768
11-Sep-18	The Bank of New York Mellon	Purchase	10.730	3,363	3,363
11-Sep-18	The Drawfus Communication	Sale	10.76375389	(21,600)	
11-Sep-18	The Dreyfus Corporation	Sale	10.760	(45,870)	(21,600)
14-Sep-18	BNY Mellon Asset Management North America Corporation	Transfer In	N/A	2,193	(45,870)
14-Sep-18	The Bank of New York Mellon	Şale	10.75	(4,999)	2,193
17-Sep-18	Newton Investment Management Limited	Sale	10.784	(236,128)	(4,999)
18-Sep-18	Newton Investment Management Limited	Sale	10.814		(236,128)
20-Sep-18	8NY Mellon Asset Management North America Corporation	Purchase	10,900	(11,369)	(11,369)
21-Sep-18	The Bank of New York Mellon	5ale -	10.66	3,451	3,451
24-Sep-18	BNY Mellon Asset Management North America Corporation	Sale	10.61	(16,003)	(16,003)
25-Sep-18	BNT Mellon Asset Management North America Corporation	Sale	10.500	(13,735)	(13,735)
26-Sep-18	BINT MERION Asset Management North America Consults	Sale	10.630	(3,405)	(3,405)
28-Sep-18	ANY Mellon Asset Management North America Corporation	Purchase		(1,613)	(1,613)
8-Sep-18	The Bank of New York Mellon	Sale	10.68	3,585	3,585
8-Sep-18	The Dreyfus Corporation	Sale	10.596	(6,620)	<u>(6</u> ,620)
8-Sep-18	Newton Investment Management Limited	Purchase	1.0.596	(16,860)	(16,860)
I-Oct-18	BIVY Mellon Asset Management North America Corporation	Purchase	10.586	5,928	5,928
I-Oct-18	Nie Bank di New York Mellon	Sale	10.590	5,004	5,004
3-Oct-18	The Dreyfus Corporation	Sale	10.5107	(1,282)	(1,282)
	Newton Investment Management Limited	Sale	10.5107	(3,258)	(3,258)
I-Oct-18	BIVY Mellon Asset Management North America Corneration	Transfer In	10.297	(152,666)	(152,666)
-Oct-18	ne Drevius Corporation		N/A	2,189	2,189
1-Oct-18	BNY Mellon Asset Management North America Corneration	Sale	10.2524	(10,236)	(10,236)
1-Oct-18	ine Bank of New York Mellon	Sale	10.340	(3,836)	(3,836)
l-Oct-18	The Dreyfus Corporation	Sale	10.215	(19,081)	(19,081)
I-Oct-18	Newton Investment Management Limited	Sale Sale	10.215	(56,012)	( <u>5</u> 6,012)
-Oct-18	The Bank of New York Mellon	Sale	10.2152	(499,907)	(499,907)
-Oct-18	The Drevfus Corporation	Sale	10.0256	(18,251)	(18,251)
-Oct-18	Newton Investment Management Limited	Sale	10.026	(53,577)	(53,577)
		Sale	10.0256	(478,172)	(22,7/)