



## Update Summary

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**Entity name**

DEXUS

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

DXS - FULLY PAID UNITS STAPLED SECURITIES

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Wednesday August 19, 2020

**Reason for the Update**

Announce final distribution rate

**Additional Information**

Distribution and Attribution Managed Investment Trust Member Annual Statements for the financial year ended 30 June 2020 will be dispatched to all Security holders on 28 August 2020.

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



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

DEXUS

#### 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

Announce final distribution rate

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

Tuesday June 16, 2020

#### 1.5 Date of this announcement

Wednesday August 19, 2020

#### 1.6 ASX +Security Code

DXS

#### ASX +Security Description

FULLY PAID UNITS STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

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#### 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)

Tuesday June 30, 2020



**2A.4 +Record Date**

Tuesday June 30, 2020

**2A.5 Ex Date**

Monday June 29, 2020

**2A.6 Payment Date**

Friday August 28, 2020

**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**

AUD 0.23300000

**Estimated or Actual?**

Actual

**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

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Part 3A - Ordinary dividend/distribution

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

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.23300000

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

Wednesday August 19, 2020

**Estimated or Actual?** Actual**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.23300000

**3A.2 Is the ordinary dividend/distribution franked?** Yes**3A.2a Is the ordinary dividend/distribution fully franked?** No**3A.3 Percentage of ordinary dividend/distribution that is franked**

19.6657 %

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

30.0000 %

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

AUD 0.04582102

**3A.5 Percentage amount of dividend which is unfranked**

80.3343 %

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

AUD 0.18717898

**3A.7 Ordinary dividend/distribution conduit 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).**

The fund payment notice for this distribution will be available in the Dexus Investor Centre (<https://www.dexus.com/investor-centre>) on or before the payment of the distribution.

## 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**

Distribution and Attribution Managed Investment Trust Member Annual Statements for the financial year ended 30 June 2020 will be dispatched to all Security holders on 28 August 2020.