

## **Announcement Summary**

**Entity name** 

DEXUS INDUSTRIA REIT.

**Announcement Type** 

New announcement

Date of this announcement

Wednesday June 01, 2022

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
DXI	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,249,199	Cancellation pursuant to an on-market buy-back	31/05/2022

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

# 1.1 Name of +Entity

DEXUS INDUSTRIA REIT.

We (the entity named above) provide the following information about our issued capital.

# 1.2 Registered Number Type

other

### **Registration Number**

ARSN 125 862 875 ARSN 125 862 491 ARSN 166 150 938 ARSN 166 163 186 ACN 010 794 957

### 1.3 ASX issuer code

DXI

#### 1.4 The announcement is

#### 1.5 Date of this announcement

1/6/2022

### Part 2 - Details of +equity securities or +debt securities that have ceased

**ASX +Security Code and Description** 

DXI: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

1,249,199

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

Is the entity paying any consideration for the cessation?

31/5/2022 **©** Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 3,881,900.830000000000

Any other information the entity wishes to notify to ASX about the cessation?

The securities have been cancelled between 10 May 2022 and 31 May 2022. The on-market buy back is continuing.

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description

Total number of +securities on issue

DXI: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

317,406,615

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description

Total number of +securities on issue

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.