



Update Summary

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

Thursday February 6, 2020

Reason for the Update

To provide the final distribution details

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

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

To provide the final distribution details

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

Friday December 13, 2019

1.5 Date of this announcement

Thursday February 6, 2020

1.6 ASX +Security Code

DXS

ASX +Security Description

FULLY PAID UNITS STAPLED SECURITIES

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)

Tuesday December 31, 2019



2A.4 +Record Date

Tuesday December 31, 2019

2A.5 Ex Date

Monday December 30, 2019

2A.6 Payment Date

Friday February 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

\$ 0.27000000

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

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

\$ 0.27000000



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

Thursday February 6, 2020

Estimated or Actual?

Actual

3A.1b Ordinary Dividend/distribution amount per security

\$ 0.27000000

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

\$ 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

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

\$ 0.27000000

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

\$ 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

Distribution statements will be provided to all Security holders on 28 February 2020.
The Attribution Managed Investment Trust Member Annual Statement (tax statement) for the financial year to 30 June 2020 will be provided to all Security holders in August 2020.

5.2 Additional information for inclusion in the Announcement Summary