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

Tuesday June 20, 2017

Distribution Amount

AUD 0.23760000

Ex Date

Thursday June 29, 2017

Record Date

Friday June 30, 2017

Payment Date

Tuesday August 29, 2017

Additional Information

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

New announcement

1.5 Date of this announcement

Tuesday June 20, 2017



1.6 ASX +Security Code

DXS

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)

Friday June 30, 2017

2A.4 +Record Date

Friday June 30, 2017

2A.5 Ex Date

Thursday June 29, 2017

2A.6 Payment Date

Tuesday August 29, 2017

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 0.23760000

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?

Yes

3A.1a Ordinary dividend/distribution estimated amount per +security AUD 0.23760000

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

Wednesday August 16, 2017

announced

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

AUD

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

21.7406 %

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

AUD 0.05165568

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

AUD 0.18594432

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

Estimated or Actual?

Estimated

3A.2a Is the ordinary dividend/distribution fully

franked?

Yes

3A.3a Applicable corporate tax rate for franking

credit (%)

30.0000 %

3A.5 Percentage amount of dividend which is

unfranked

78.2594 %

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).

http://www.dexus.com/investors/investor-information/my-security-holding/distributions-and-tax

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	