



## 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**

Tuesday February 9, 2021

**Reason for the Update**

Announce final distribution

**Additional Information**

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

**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

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

Friday December 11, 2020

**1.5 Date of this announcement**

Tuesday February 9, 2021

**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)**

Thursday December 31, 2020



**2A.4 +Record Date**

Thursday December 31, 2020

**2A.5 Ex Date**

Wednesday December 30, 2020

**2A.6 Payment Date**

Friday February 26, 2021

**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 0.28800000

**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?**

No

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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 0.28800000

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

Tuesday February 9, 2021

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

AUD 0.28800000

**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**

AUD 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**

AUD 0.28800000

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

AUD 0.00000000

**Part 5 - Further information**

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**5.1 Please provide any further information applicable to this dividend/distribution**

Distribution statements will be provided to all Security holders on 26 February 2021. The Attribution Managed Investment Trust Member Annual Statement (tax statement) for the financial year to 30 June 2021 will be provided to all Security holders in August 2021.

**5.2 Additional information for inclusion in the Announcement Summary**

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