

# DEXUS RENTS Trust - ASX release

5 April 2012

## DEXUS RENTS Trust (ASX: DXRPA) June 2012 distribution rate

DEXUS RENTS Trust advises the distribution rate for the period 1 April 2012 to 29 June 2012.

The three month bank bill rate on Monday 2 April 2012 was 4.2600% per annum, therefore the distribution rate for the period ending 29 June 2012 will be 5.5600% per annum equating to \$1.37 per RENTS.

The RENTS Product Disclosure Statement dated 27 April 2005 stated that each quarterly distribution rate will be the three month bank bill rate determined on the first day of the quarter plus 1.30% per annum.

Under the terms of the Repurchase of RENTS announced on 30 March 2012, this will be the final distribution payment to RENTS holders and will be paid on the Realisation Date being 29 June 2012.

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### About DEXUS

DEXUS is one of Australia's leading property groups specialising in world-class office, industrial and retail properties with total assets under management of \$14bn. In Australia, DEXUS is a market leader in office and industrial and, on behalf of third party clients, a leading manager and developer of shopping centres. DEXUS is committed to being a market leader in Corporate Responsibility and Sustainability. [www.dexus.com](http://www.dexus.com)

DEXUS Funds Management Ltd ABN 24 060 920 783, AFSL 238163, as Responsible Entity for DEXUS RENTS Trust (ASX: DXRPA)