

# DEXUS RENTS Trust

ASX release

5 June 2012

## DEXUS RENTS Trust (ASX: DXRPA) Repurchase of RENTS and final distribution

As advised to the Australian Securities Exchange (ASX) on and 30 March 2012 and 11 April 2012, it is our intention to repurchase, in whole, all RENTS<sup>1</sup> on issue on 29 June 2012.

RENTS will cease trading on the ASX at close of trading on 7 June 2012.

Holders of RENTS who are on the register at 5.00pm Sydney time on Friday, 15 June 2012 (Record Date) will be entitled to a repurchase payment of \$100.00 per RENTS, payable on 29 June 2012.

In addition, a final distribution payment of \$1.37 per RENTS for the period 1 April 2012 to 29 June 2012 will be paid to RENTS holders who are on the register on the Record Date.

Final taxation statements are expected to be mailed to investors in July 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)

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<sup>1</sup> RENTS are Real-estate perpetual ExchaNgeable sTep-up Securities