

Dexus (ASX: DXS)

ASX release



11 December 2020

Distribution details for the six months to 31 December 2020

Dexus announces details relating to its estimated distribution rate for the six months ending 31 December 2020.

The estimated distribution amount for the six months ending 31 December 2020 is 28.8 cents per stapled security.

Subject to there being no reinstatement of any major lockdowns or unforeseen circumstances, Dexus expects an FY21 full year distribution per security amount that is consistent with FY20. The FY20 full year distribution amount per security was 50.3 cents.

The payment will be made in accordance with the following timetable:

Ex-distribution date: Wednesday, 30 December 2020

Record date: Thursday, 31 December 2020

Payment date and dispatch of distribution statements: Friday, 26 February 2021

Dexus confirms that its distribution reinvestment plan remains suspended and will not be in operation for this distribution payment. If any changes occur in this regard, the Australian Securities Exchange and security holders will be advised at the appropriate time.

Dexus will confirm its final distribution amount for the six months to 31 December 2020 when it announces its half-year results on Tuesday, 9 February 2021.

Authorised by the Board of Dexus Funds Management Limited.

For further information please contact:

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About Dexus

Dexus is one of Australia's leading real estate groups, managing a high-quality Australian property portfolio valued at \$32.0 billion. We believe that the strength and quality of our relationships is central to our success and are deeply committed to working with our customers to provide spaces that engage and inspire. We invest only in Australia, and directly own \$16.5 billion of office and industrial properties. We manage a further \$15.5 billion of office, retail, industrial and healthcare properties for third party clients. The group's \$10.4 billion development pipeline provides the opportunity to grow both portfolios and enhance future returns. With 1.8 million square metres of office workspace across 51 properties, we are Australia's preferred office partner. Dexus is a Top 50 entity by market capitalisation listed on the Australian Securities Exchange (trading code: DXS) and is supported by 29,000 investors from 21 countries. With 36 years of expertise in property investment, development and asset management, we have a proven track record in capital and risk management, providing service excellence to tenants and delivering superior risk-adjusted returns for investors. www.dexus.com

Dexus Funds Management Ltd ABN 24 060 920 783, AFSL 238163, as Responsible Entity for Dexus (ASX: DXS)
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