



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

DUET GROUP

**Security on which the Distribution will be paid**

DUE - STAPLED SECURITIES US PROHIBITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday May 1, 2017

**Distribution Amount**

AUD 0.03000000

**Ex Date**

Thursday May 4, 2017

**Record Date**

Friday May 5, 2017

**Payment Date**

Monday May 15, 2017

**Additional Information**

The payment of this Special Distribution of \$0.03 per DUET Group stapled security is in accordance with the successful implementation of the schemes of arrangement approved by the Supreme Court of NSW on 28 April 2017. Note that DUET securities are scheduled to be suspended from quotation on the ASX at the close of trade on Monday 1 May, 2017.

**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**

DUET GROUP

**1.2 Registered Number Type**

ABN

**Registration Number**

60001374572

**1.3 ASX issuer code**

DUE



**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Monday May 1, 2017

**1.6 ASX +Security Code**

DUE

**ASX +Security Description**

STAPLED SECURITIES US PROHIBITED

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Special

**2A.2 The Dividend/distribution:**

does not relate to a specific period within the financial year in which it was paid

**2A.4 +Record Date**

Friday May 5, 2017

**2A.5 Ex Date**

Thursday May 4, 2017

**2A.6 Payment Date**

Monday May 15, 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?
AUD 0.03000000	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 have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

No

**2A.12 Does the +entity have tax component information apart from franking?**

No

Part 3B - Special dividend/distribution

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**3B.1 Is the special dividend/distribution estimated at this time?**

No

**3B.1a Special dividend/distribution estimated amount per +security**

AUD

**3B.1b Special dividend/distribution amount per +security**

AUD 0.03000000

**3B.2 Is special dividend/distribution franked?**

No

**3B.3 Percentage of special dividend/distribution that is franked**

0.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.00000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

100.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.03000000

**3B.7 Special 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**

DUET does not give tax advice and recommends that all securityholders obtain their own tax advice in relation to the distribution.



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

The payment of this Special Distribution of \$0.03 per DUET Group stapled security is in accordance with the successful implementation of the schemes of arrangement approved by the Supreme Court of NSW on 28 April 2017. Note that DUET securities are scheduled to be suspended from quotation on the ASX at the close of trade on Monday 1 May, 2017.