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DUET Investment Holdings Limited
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ASX RELEASE

CONFIRMATION OF FY17 INTERIM DISTRIBUTION AND DRP PRICING

DUET Group (DUET) is pleased to advise that in accordance with its Distribution and Dividend Reinvestment Plan (DRP) rules, 37,724,330 stapled securities priced at \$2.7063 per stapled security will be allocated under the DRP for the interim distribution to 31 December 2016.

The DRP price reflects a 2.0% discount to the volume weighted average price covering the 10 day trading period from 27 January 2017 to 9 February 2017 (inclusive).

The interim distribution of 9.25 cents per stapled security is expected to be paid on 16 February 2017 and securityholders who elected to participate in the DRP will be mailed a notice of their new security holding around that date.

An indicative breakdown of the tax components of the interim distribution can be obtained from DUET's website at <http://www.duet.net.au/Investor-centre/Distributions.aspx>.

For more enquiries, please contact

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