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DUET Investment Holdings Limited
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DUET Finance Limited
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ASX RELEASE

CONFIRMATION OF FY14 FINAL DISTRIBUTION AND DRP PRICING

DUET Group (DUET) is pleased to advise that in accordance with its Distribution and Dividend Reinvestment Plan (DRP) rules, 9,910,121 securities priced at \$2.352291 per stapled security will be allocated under the DRP for the final distribution to 30 June 2014.

The DRP participation rate in DUET's final FY14 distribution was 20.8%. Participation was not capped for this distribution.

The DRP price reflects a 2.50% discount to the volume weighted average price covering the 10 day trading period from 4 August 2014 to 15 August 2014 (inclusive).

The final distribution of 8.5 cents per stapled security (cpss) will be paid on 22 August 2014. Securityholders who elected to participate in the DRP will be mailed a notice of their new security holding around that date.

The aggregate distribution for FY14 is 17.0 cpss, meeting the guidance provided by the DUET boards last year.

The tax components for the aggregate FY14 distribution will be included in the 2014 annual tax statements sent to securityholders and are available on the DUET website (www.duet.net.au).

For more enquiries, please contact

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