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DUET Investment Holdings Limited
ABN 22 120 456 573
DUET Finance Limited
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11 December 2014

## **ASX RELEASE**

## **FY2015 INTERIM DISTRIBUTION**

The DUET Group (DUET) advises the following timetable for its interim distribution for the six months ending 31 December 2014.

6 month distribution amount: 8.75 cents per stapled security

Stapled securities trade ex-distribution: 29 December 2014
Record date (5.00pm Sydney time): 31 December 2014
Estimated payment date: 19 February 2015

## Distribution and Dividend Reinvestment Plan (DRP) Suspended

On 19 November 2014, DUET announced that it was suspending its DRP.

Stapled securityholders who had previously elected to take up additional stapled securities via the DRP will receive their future distribution entitlements in cash.

DUET does not give tax advice and recommends that all securityholders obtain their own tax advice in relation to the distribution. Final tax components for the Financial Year 2015 distributions will be available in August 2015.

For further information, please contact:

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