



## Update Summary

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**Entity name**

DEXUS CONVENIENCE RETAIL REIT

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

DXC - FULLY PAID UNITS STAPLED SECURITIES

**Announcement Type**

Update to previous announcement

**Date of this announcement**

7/8/2023

**Reason for the Update**

Announce final distribution rate

**Additional Information**

Distribution and Attribution Managed Investment Trust Member Annual Statements for the financial year ended 30 June 2023 will be dispatched to all Security holders on 24 August 2023.

**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

DEXUS CONVENIENCE RETAIL REIT

#### 1.2 Registered Number Type

other

#### Registration Number

ARSN 101 227 614

ARSN 619 527 829

ARSN 619 527 856

#### 1.3 ASX issuer code

DXC

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Announce final distribution rate

#### 1.4b Date of previous announcement(s) to this update

23/6/2023

#### 1.5 Date of this announcement

7/8/2023

#### 1.6 ASX +Security Code

DXC

#### ASX +Security Description

FULLY PAID UNITS STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

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

Ordinary

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

relates to a period of one quarter



**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

30/6/2023

**2A.4 +Record Date**

30/6/2023

**2A.5 Ex Date**

29/6/2023

**2A.6 Payment Date**

24/8/2023

**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?**

Actual

AUD 0.05550000

**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?**

Yes

Part 3A - Ordinary dividend/distribution

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**

 No**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.05550000

**3A.1a(i) Date that actual ordinary amount will be announced**

7/8/2023

**Estimated or Actual?** Actual**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.05550000

**3A.2 Is the ordinary dividend/distribution franked?** No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

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

AUD 0.05550000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

The tax information for the year ended 30 June 2023 will be made available on or around 24 August 2023 at <https://www.dexus.com/investor-centre/listed-funds/dexusconvenience-retail-reit/tax-information>.

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		



Tax-free amounts	9.96		
Tax-deferred amounts	9.97	0.02030605	✔ Actual
Managed investment trust fund payments	9.105	0.04673026	✔ Actual
Franked distributions from trusts	9.120		
Gross cash distribution	9.121	0.055500	✔ Actual
Interest exempt from withholding	9.122		
Capital Gains discount method Non-Taxable Australian property	9.124		
Capital gains other Non-Taxable Australian property	9.126		
Other income	9.130		
Royalties	9.135		
NCMI			
Excluded from NCMI			

## Part 5 - Further information

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### 5.1 Please provide any further information applicable to this dividend/distribution

The fund payment notice for this distribution will be available at <https://www.dexus.com/investor-centre/listed-funds/dexus-convenience-retail-reit/tax-information> on or before the payment of the distribution.

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

Distribution and Attribution Managed Investment Trust Member Annual Statements for the financial year ended 30 June 2023 will be dispatched to all Security holders on 24 August 2023.