



Announcement Summary

Entity name

DEXUS CONVENIENCE RETAIL REIT

Security on which the Distribution will be paid

DXC - FULLY PAID UNITS STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

17/3/2022

Distribution Amount

AUD 0.05825000

Ex Date

30/3/2022

Record Date

31/3/2022

Payment Date

13/5/2022

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

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

New announcement

1.5 Date of this announcement

17/3/2022

1.6 ASX +Security Code

DXC

ASX +Security Description

FULLY PAID UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

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)

31/3/2022

2A.4 +Record Date

31/3/2022



2A.5 Ex Date

30/3/2022

2A.6 Payment Date

13/5/2022

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

AUD 0.05825000

Estimated or Actual?

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?

Yes

Part 3A - Ordinary dividend/distribution

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

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.05825000



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 0.05825000

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 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.

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	0.001276	<input checked="" type="checkbox"/> Estimated
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	0.027508	<input checked="" type="checkbox"/> Estimated
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120		
Gross cash distribution	9.121		



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	0.029466		👍 Estimated
Royalties	9.135			
NCMI				
Excluded from NCMI				

Part 5 - Further information

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

5.2 Additional information for inclusion in the Announcement Summary