



## Announcement Summary

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**Entity name**

DEXUS CONVENIENCE RETAIL REIT

**Announcement Type**

New announcement

**Date of this announcement**

Monday May 02, 2022

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
DXC	FULLY PAID UNITS STAPLED SECURITIES	212,796	Cancellation pursuant to an on-market buy-back	29/04/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

DEXUS CONVENIENCE RETAIL REIT

We (the entity named above) provide the following information about our issued capital.

### 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

2/5/2022



Part 2 - Details of +equity securities or +debt securities that have ceased

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**ASX +Security Code and Description**

DXC : FULLY PAID UNITS STAPLED SECURITIES

**Quoted +equity securities or +debt securities that have ceased**

**Number of securities that have ceased**

212,796

**Reason for cessation**

Cancellation pursuant to an on-market buy-back

**Date of cessation**

29/4/2022

**Is the entity paying any consideration for the cessation?**

Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Total consideration paid or payable for the securities**

AUD 742,156.400000000000

**Any other information the entity wishes to notify to ASX about the cessation?**

The securities were cancelled between 1 April 2022 and 29 April 2022. The on-market buy back is continuing.

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Part 3 - Issued capital following changes

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**Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:**

**3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
DXC : FULLY PAID UNITS STAPLED SECURITIES	138,509,065

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
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Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.