

Dexus Convenience Retail REIT– Tax information

Year ended 30 June 2026

The information below has been prepared on the basis that you are an Australian resident individual, and you hold your Dexus Convenience Retail REIT securities on capital account. An attribution managed investment trust member annual (AMMA) statement issued on 20 August 2026 outlines the tax components relevant for each Australian resident individual investor to complete their Australian income tax return. Differences may arise between the amounts presented here and your AMMA due to rounding. Investors should rely on the AMMA and dividend statement issued to them. While every care has been taken in the preparation of this information, Dexus Convenience Retail REIT does not provide taxation advice, and this document does not constitute personal advice, and differences may arise between the amounts presented here and your AMMA due to rounding. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

Record date	Distribution Component cents per unit	Taxable: Interest Income Final	Taxable: Other Assessable Final	Discounted Capital Gains Final	Other Capital Gains Final	Foreign Other Income Final	Non-Assessable Amounts Final	AMIT cost base net increase/ (decrease) amount Final
Convenience Retail REIT No. 1								
30-Jun-26		0.13%	58.36%	0.00%	0.00%	0.00%	41.51%	-41.51%
Total (cents per unit)	8.307570	0.010397	4.848290	0.000000	0.000000	0.000000	3.448883	-3.448883
Convenience Retail REIT No. 2								
30-Jun-26		0.16%	44.74%	9.23%	0.00%	0.00%	45.87%	-36.64%
Total (cents per unit)	5.147647	0.008151	2.302907	0.475336	0.000000	0.000000	2.361253	-1.885917
Convenience Retail REIT No. 3								
30-Jun-26		0.12%	62.28%	8.19%	0.00%	0.00%	29.41%	-21.22%
Total (cents per unit)	7.444783	0.009202	4.636613	0.609735	0.000000	0.000000	2.189233	-1.579497