



Notification of dividend / distribution

Update Summary

Entity name

VICINITY CENTRES

Security on which the Distribution will be paid

VCX - ORDINARY/UNITS FULLY PAID STAPLED SECURITIES

Announcement Type

Update to previous announcement

Date of this announcement

Wednesday August 17, 2016

Reason for the Update

The prior announcement made on 15 June 2016 has been updated to reflect that the actual distribution payment for the full year period ended 30 June 2016. There are no other changes to the prior announcement.

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

VICINITY CENTRES

Registration Number**1.2 Registered Number Type**

other

ACN 114757783
ARSN 104931928

1.3 ASX issuer code

VCX

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

The prior announcement made on 15 June 2016 has been updated to reflect that the actual distribution payment for the full year period ended 30 June 2016. There are no other changes to the prior announcement.

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

Wednesday June 15, 2016

1.5 Date of this announcement

Wednesday August 17, 2016



1.6 ASX +Security Code

VCX

ASX +Security Description

ORDINARY/UNITS FULLY PAID 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 six months

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

Thursday June 30, 2016

2A.4 +Record Date

Thursday June 30, 2016

2A.5 Ex Date

Wednesday June 29, 2016

2A.6 Payment Date

Tuesday August 30, 2016

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?
AUD 0.08900000	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 do not have a securities plan for dividends/distributions on this security

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 0.08900000

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

Wednesday August 17, 2016

Estimated or Actual?

Actual

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

AUD 0.08900000

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 0.08900000

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).

Information about tax components for Vicinity Centres' distribution for the six months to 30 June 2016 will be available on the Vicinity Centres website at <http://vicinity.com.au/investor-centre/tax-information> on or about 26 August 2016 in its Notice for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) (Fund Payment Notice).



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