

## 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 February 14, 2018

## Reason for the Update

The previous announcement made on 14 December 2017 has been updated to reflect that the actual distribution payment for the six month period to 31 December 2017 was announced today. The amounts reflected in this announcement are now actual values. 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 114 757 783 ARSN 104 931 928

## 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 previous announcement made on 14 December 2017 has been updated to reflect that the actual distribution payment for the six month period to 31 December 2017 was announced today.

The amounts reflected in this announcement are now actual values.

There are no other changes to the prior announcement.



**1.4b Date of previous announcement(s) to this update** Thursday December 14, 2017

**1.5 Date of this announcement** Wednesday February 14, 2018

**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)

Sunday December 31, 2017

**2A.4 +Record Date** Friday December 29, 2017

2A.5 Ex Date Thursday December 28, 2017

**2A.6 Payment Date** Wednesday February 28, 2018

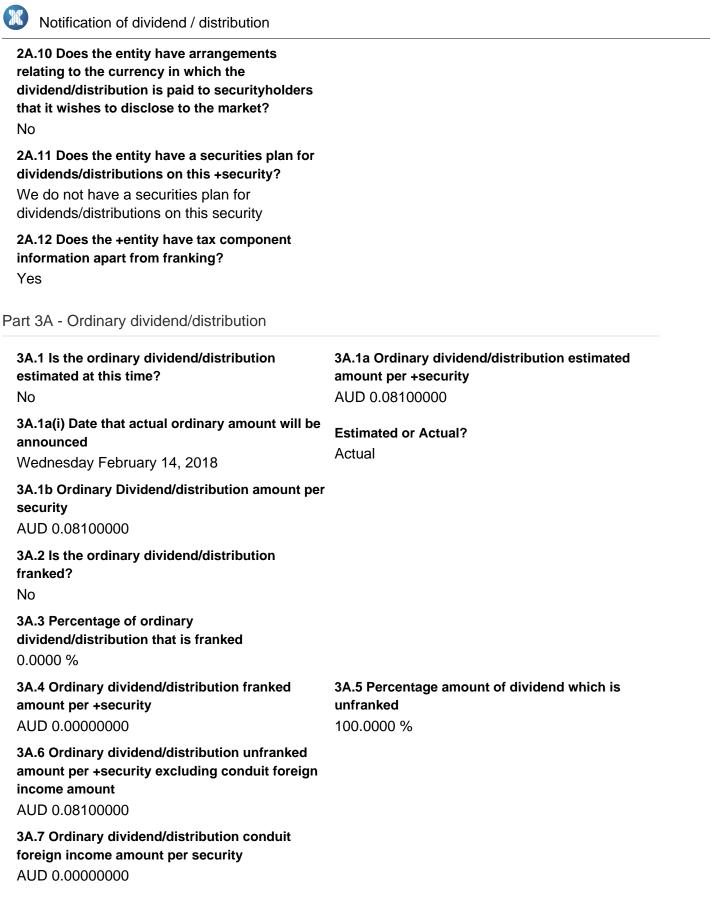
2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- 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 amountper +security (in primary currency) for allEstimated or Actual?dividends/distributions notified in this formActualAUD 0.081000000.08100000



Part 3E - Other - distribution components / tax



## Notification of dividend / distribution

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

The 'Fund payment notice for non-resident securityholders' for the six months to 31 December 2017 will be available on the Vicinity Centres website at <a href="http://www.vicinity.com.au/investor-centre/tax-information">http://www.vicinity.com.au/investor-centre/tax-information</a> on or around 23 February 2018. The taxation components for distributions paid for the 12 months to 30 June 2018 will be sent to securityholders in late August 2018 and will also be available on the Vicinity Centres website.

## 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