

# 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 15, 2018

#### **Reason for the Update**

The previous announcement made on 14 June 2018 has been updated to reflect that the actual distribution payment for the six month period to 30 June 2018 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

**1.2 Registered Number Type** other

#### **Registration Number**

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 previous announcement made on 14 June 2018 has been updated to reflect that the actual distribution payment for the six month period to 30 June 2018 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 June 14, 2018



**1.5 Date of this announcement** Wednesday August 15, 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) Saturday June 30, 2018

2A.4 +Record Date Friday June 29, 2018

2A.5 Ex Date Thursday June 28, 2018

2A.6 Payment Date Wednesday August 29, 2018

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

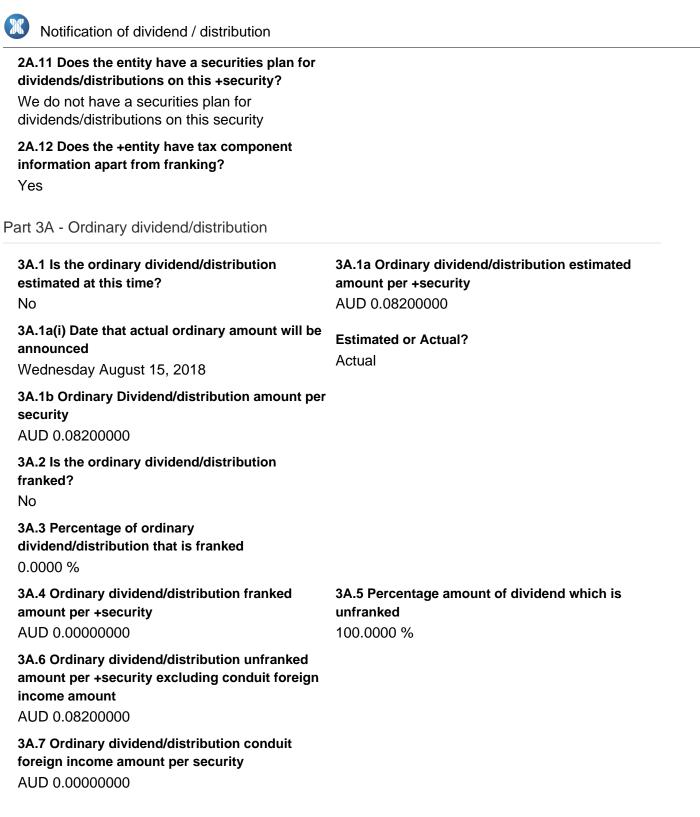
- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

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 0.08200000Actual

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



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 non-resident securityholders' for the six months to 30 June 2018 will be available on the Vicinity Centres website at <a href="http://vicinity.com.au/investor-centre/tax-information">http://vicinity.com.au/investor-centre/tax-information</a> on or about 24 August 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