



## Update Summary

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**Entity name**

VICINITY CENTRES

**Security on which the Distribution will be paid**

VCX - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Wednesday February 19, 2020

**Reason for the Update**

The previous announcement made on 3 December 2019 has been updated to reflect that the actual distribution payment for the six month period to 31 December 2019 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

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

VICINITY CENTRES

#### 1.2 Registered Number Type

other

#### Registration Number

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 3 December 2019 has been updated to reflect that the actual distribution payment for the six month period to 31 December 2019 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

Tuesday December 3, 2019

#### 1.5 Date of this announcement

Wednesday February 19, 2020

#### 1.6 ASX +Security Code

VCX

#### ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

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#### 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)**

Tuesday December 31, 2019

**2A.4 +Record Date**

Tuesday December 31, 2019

**2A.5 Ex Date**

Monday December 30, 2019

**2A.6 Payment Date**

Monday March 2, 2020

**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**

\$ 0.07700000

**Estimated or Actual?**

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**

\$ 0.07700000

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

Wednesday February 19, 2020

**Estimated or Actual?** Actual**3A.1b Ordinary Dividend/distribution amount per security**

\$ 0.07700000

**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**

\$ 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**

\$ 0.07700000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

\$ 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).**

The 'Fund payment notice for non-resident securityholders' for the six months to 31 December 2019 will be available on the Vicinity Centres website at <https://www.vicinity.com.au/investor-centre/tax-information> on or around 25 February 2020. The taxation components for distributions paid for the 12 months to 30 June 2020 will be sent to securityholders in late August 2020 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**