



## 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**

18/8/2021

**Reason for the Update**

The previous announcement made on 21 June 2021 has been updated to reflect that the actual distribution payment for the six month period to 30 June 2021 was announced today. There are no other changes to the prior announcement.

**Additional Information**

The final distribution of 6.6 cents per security comprises: 4.1 cents in respect of underlying operations for the six months to 30 June 2021 and 2.5 cents attributable to several one-off items recognised in the 12 months ended 30 June 2021.

**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 21 June 2021 has been updated to reflect that the actual distribution payment for the six month period to 30 June 2021 was announced today. There are no other changes to the prior announcement.

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

21/6/2021

#### 1.5 Date of this announcement

18/8/2021

#### 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)**

30/6/2021

**2A.4 +Record Date**

30/6/2021

**2A.5 Ex Date**

29/6/2021

**2A.6 Payment Date**

31/8/2021

**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**

AUD 0.06600000

**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

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.06600000

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

18/8/2021

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

AUD 0.06600000

**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 0.06600000

**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).**

The 'Fund payment notice for non-resident securityholders' for the six months to 30 June 2021 will be available on the Vicinity Centres website at <https://www.vicinity.com.au/investor-centre/tax-information> on or about 24 August 2021. The taxation components for distributions paid for the 12 months to 30 June 2021 will be sent to securityholders in late August 2021 and will also be available on the Vicinity Centres website.

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		



Tax-deferred amounts	9.97
Managed investment trust fund payments	9.105
Franked distributions from trusts	9.120
Gross cash distribution	9.121
Interest exempt from withholding	9.122
Capital Gains discount method Non-Taxable Australian property	9.124
Capital gains other Non-Taxable Australian property	9.126
Other income	9.130
Royalties	9.135
NCMI	
Excluded from NCMI	

## Part 5 - Further information

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### 5.1 Please provide any further information applicable to this dividend/distribution

The final distribution of 6.6 cents per security comprises: 4.1 cents in respect of underlying operations for the six months to 30 June 2021 and 2.5 cents attributable to several one-off items recognised in the 12 months ended 30 June 2021.

### 5.2 Additional information for inclusion in the Announcement Summary

The final distribution of 6.6 cents per security comprises: 4.1 cents in respect of underlying operations for the six months to 30 June 2021 and 2.5 cents attributable to several one-off items recognised in the 12 months ended 30 June 2021.