

REAL LIFE EXPERIENCES



Our destinations play an essential role in their communities, providing a wide range of non discretionary and discretionary retail, dining, leisure, entertainment and services to deliver engaging experiences for our consumers.

We are pleased to see our customers continue to re-engage with their favourite destinations during the period, despite the ongoing impacts of COVID-19.



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Cover image: Chadstone, VIC This page: The Glen, VIC

### Disclaimer

This document includes information regarding the past performance of Vicinity Centres' property portfolio. Past performance of the property portfolio should not be relied upon as being indicative of future performance. Any forward-looking statements included in this document are based on information available to Vicinity Centres as at the date of this document and are not representations, assurances, predictions or guarantees of future results, performance or achievements expressed or implied by the forward-looking statements. Such statements involve known and unknown risks, uncertainties, assumptions and other factors, many of which are beyond the control of Vicinity Centres particularly in relation to the global COVID-19 pandemic. The actual results of Vicinity Centres may differ materially from the anticipated results, performance or achievements expressed, projected or implied by these forward-looking statements and you should not place undue reliance on such forward-looking statements which are provided as a general guide only. To the maximum extent permitted by law, responsibility for the accuracy or completeness of any forward-looking statements whether as a result of new information, future events or results or otherwise is disclaimed. Vicinity disclaims any responsibility to update or revise any forward-looking statement to reflect any change in Vicinity's financial condition, status or affairs or any change in the events, conditions or circumstances on which a statement is based, except as required by law or regulation (including the ASX Listing Rules).

This document is for information purposes only and is not intended to be relied upon as advice to investors or potential investors and does not take into account the investment objectives, financial situation or needs of any particular investor. No representation or warranty, express or implied, is made as to the accuracy, adequacy or reliability of any statements, estimate, opinions or other information contained in this document.

The information and figures contained in this document are current only as at 30 June 2021 unless otherwise specified. In addition, the information presented is in summary form only and does not purport to be complete. It is to be read in conjunction with the Financial Report for the full-year ended 30 June 2021, lodged with the Australian Securities Exchange (ASX) on 18 August 2021.

A number of figures, amounts, percentages, estimates, calculations of value and fractions in this document are subject to the effect of rounding. Accordingly, the actual calculation of these figures, amounts, percentages, estimates, calculations of value and fractions may differ from the figures, amounts, percentages, estimates, calculations of value and fractions set out in this document. Also due to rounding, some totals in tables and charts may not sum.

The copyright of this document and the information contained therein is vested in the Vicinity Centres group of companies. This document should not be copied, reproduced or redistributed without prior consent.

### Authorisation

Mr Grant Kelley, CEO and Managing Director, has authorised that this document be given to ASX

### **ABOUT VICINITY CENTRES**

**OUR VISION IS** TO REIMAGINE **DESTINATIONS** OF THE FUTURE. WHERE PEOPLE LOVE TO CONNECT.



Ellenbrook Central, WA

**Vicinity Centres (Vicinity,** ASX:VCX) is one of **Australia's leading retail** property groups with a fully integrated asset management platform.

A top-100 entity on the Australian Securities Exchange, Vicinity's vision is to reimagine destinations of the future, creating places where people love to connect.

Vicinity has 61 assets under management around Australia, valued at \$22.2 billion across approximately 2.5 million square metres of gross lettable area.

Vicinity's directly-owned portfolio (Direct Portfolio) of 59 shopping centres is valued at \$13.5 billion, just over half of which comprises Vicinity's Flagship portfolio, which includes Chadstone, Australia's number one shopping centre by retail sales1, seven premium CBD centres located across Australia's three largest cities, and Australia's leading outlet centre portfolio, the DFOs.

Vicinity continues to progress implementation of energy, water and carbon reduction programs to improve the environmental efficiency of our shopping centres, as we work towards meeting our target of Net Zero carbon emissions<sup>2</sup> by 2030. In 2021, Vicinity was one of only three Australian companies to be included in CDP's3 Climate A-List, ranked third in the Australian Retail Shopping Centre category by Global Real Estate Sustainability Benchmark (GRESB)4, ranked seventh most sustainable real estate company globally by Dow Jones Sustainability Index (DJSI); and has a 4.4 Star<sup>5</sup> Portfolio NABERS Energy rating.



Vicinity has embarked on a threevear strategic partnership with the Australian Red Cross, leveraging our national centre network to deliver a range of community support programs and localised fundraising activities.

Reported in the Big Guns 2020 survey.

For our wholly-owned retail assets. Consistent with GHG Protocol, this applies to common mall areas.

Formerly Carbon Disclosure Project. GRESB includes listed and unlisted funds

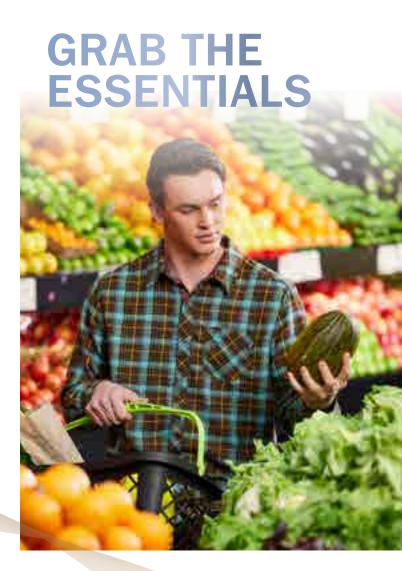
NABERS Sustainable Portfolio Index 2021, based on Vicinity's ownership interest and 2021 rating as at December 2020 with 91% portfolio coverage.

# **DISCOVER MORE**

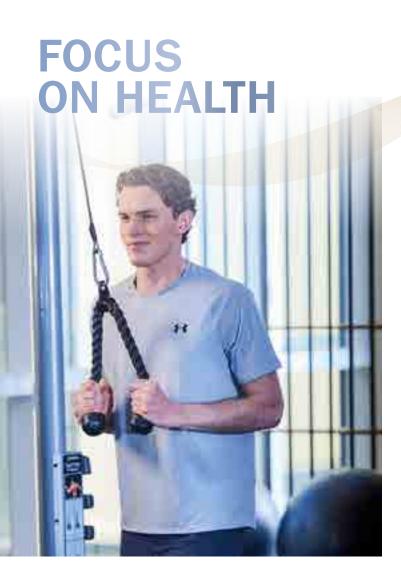
FIND THE PERFECT FIT



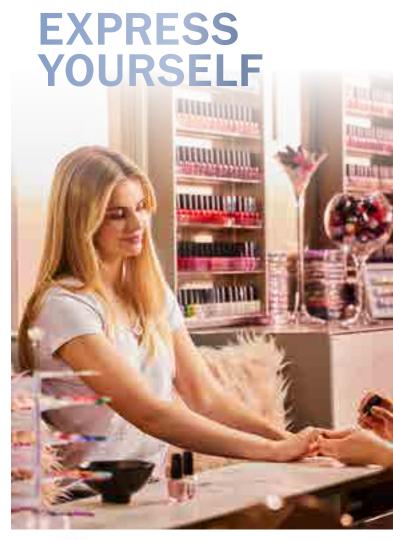
Our customers love browsing through their favourite fashion brands in store. They can see the colours, feel the quality and get the perfect fit every time. Our retailers have the opportunity to offer excellent customer service and ensure a consistent and memorable experience.



With a broad selection of everyday essentials on offer, our customers can find what they need. From groceries to home office supplies, our centres are the quick and easy place to stock up.



In our fast-paced world, looking after our health is more important than ever. Our customers can access our centres for the products and services they need to keep them feeling good. From state of the art gyms to health and supplement stores and the latest fitness apparel, our centres are community health and wellness hubs.



With the best in class retailers across our centres, we bring the latest trends in hair, skin, nails and cosmetics to our consumers. Treat yourself to a facial, haircut and manicure in store or grab everything you need for your at-home regime.

# **DIRECT PORTFOLIO**

### Key statistics by centre type

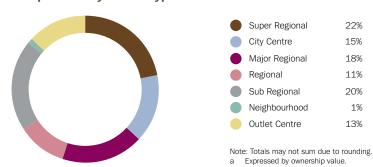
	Total portfolio	Chadstone	Premium CBDs	DF0s <sup>1</sup>	Core
Number of retail assets	59	1	7	7	44
Gross lettable area (000's) (sqm)	2,421	234	222	231	1,735
Total value <sup>2</sup> (\$m)	13,468	3,016	1,965	1,745	6,742
Portfolio weighting by value (%)	100	22	15	13	50
Capitalisation rate (weighted average) (%)	5.49	3.88	4.97	5.93	6.25
Occupancy rate (%)	98.2	99.0	96.9	98.0	98.4

Note: Totals may not sum due to rounding.

1. Includes DFO Brisbane business.

- Reflects ownership share in investment properties and equity-accounted investments.

### Composition by centre type<sup>a</sup>







#3 Australian retail company<sup>2</sup>



**NET ZERO** 

carbon target by 20303

#7 Global real estate company<sup>4</sup> Dow Jones Sustainability Indices In Collaboration with Baba so SAM ea

# **AUSTRALIA'S LARGEST**

shopping centre solar program

# NABERS ENERGY RATING

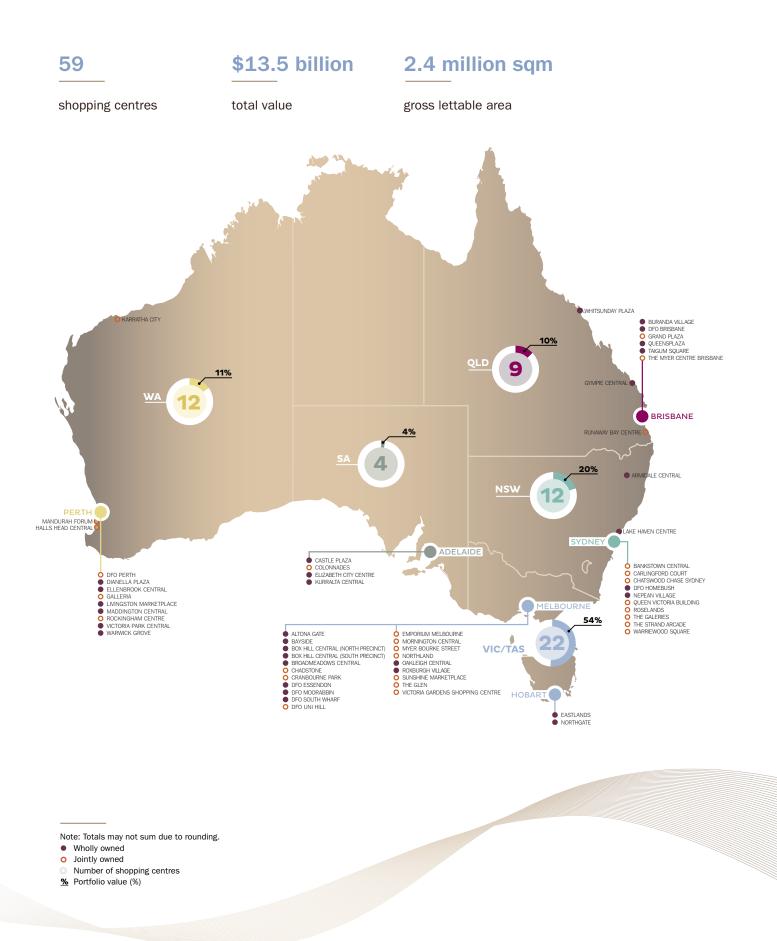
Increased to 4.4 Stars (Dec 19: 3.9 Stars)<sup>5</sup>



- One of only three Australian companies in CDP's Climate A list. CDP formerly known as Carbon Disclosure Project. Global Real Estate Sustainability Benchmark which includes listed and unlisted funds. For our wholly-owned retail assets. Consistent with GHG Protocol, this applies to common mall areas.

- Dow Jones Sustainability Index.
- NABERS Sustainable Portfolio Index 2021, based on Vicinity's ownership interest and 2021 rating as at December 2020 with 91% portfolio coverage, December 2019 rating has 86% portfolio coverage

# **DIRECT PORTFOLIO**



### **ASSET SUMMARIES**

					Value	Net	Capitalis	ation rate		Discount rate	
	Centre type	Ownership interest (%)	Gross lettable area (GLA) (sqm)	Occupancy rate by GLA (%)	As at 30-Jun-21 <sup>1,2</sup> (\$m)	revaluation movement <sup>1,3</sup> (\$m)	As at 30-Jun-21 (%)	As at 31-Dec-20 (%)	Movement	As at 30-Jun-21	Page number
New South Wales											11
Armidale Central <sup>4</sup>	Sub Regional	100	14,741	n.a.	34.5	(1.1)	7.00	7.50	(0.50)	7.25	13
Bankstown Central <sup>4</sup>	Major Regional	50	85,453	n.a.	260.5	(13.6)	6.00	6.00	-	6.75	14
Carlingford Court	Sub Regional	50	33,297	99.3	98.6	(0.6)	6.25	6.25	-	6.75	15
Chatswood Chase Sydney⁴	Major Regional	51	63,472	n.a.	426.3	(13.4)	5.00	5.00	-	6.50	16
DFO Homebush	Outlet Centre	100	28,229	97.5	626.9	16.4	5.25	5.25	-	6.75	17
Lake Haven Centre	Sub Regional	100	43,145	98.6	270.0	(4.9)	6.50	6.50	-	7.00	18
Nepean Village	Sub Regional	100	23,058	99.4	201.3	(0.4)	5.75	5.75	-	6.75	19
Queen Victoria Building	City Centre	50	14,029	92.5	270.3	(6.2)	5.13	5.13	-	6.50	20
Roselands <sup>4</sup>	Major Regional	50	63,498	n.a.	139.0	(7.4)	6.25	6.25	-	7.00	21
The Galeries	City Centre	50	14,997	99.8	146.5	(6.8)	5.00	5.00	-	6.25	22
The Strand Arcade	City Centre	50	5,738	95.8	109.4	(6.1)	4.75	4.75	-	6.25	23
Warriewood Square	Sub Regional	50	30,281	99.0	127.8	(6.9)	6.00	6.00	-	6.75	24
Queensland											25
Buranda Village	Sub Regional	100	11,645	99.9	38.0	0.0	6.00	6.00	-	6.25	27
DFO Brisbane	Outlet Centre	100	26,124	98.7	67.0	3.8	7.75	7.75	-	7.25	28
Grand Plaza	Regional	50	53,375	97.4	182.0	3.7	6.00	6.00	-	7.00	29
Gympie Central	Sub Regional	100	14,089	97.7	72.5	2.3	7.25	7.25	-	7.75	30
QueensPlaza <sup>4</sup>	City Centre	100	39,578	n.a.	665.0	(17.2)	4.75	4.75	-	6.25	31
Runaway Bay Centre	Regional	50	42,692	97.5	107.0	(3.0)	6.25	6.25	-	7.00	32
Taigum Square	Sub Regional	100	22,836	99.2	89.0	5.5	6.75	7.00	(0.25)	7.75	33
The Myer Centre Brisbane <sup>4</sup>	City Centre	25	63,171	n.a.	118.8	(7.7)	5.75	5.75	-	6.75	34
Whitsunday Plaza	Sub Regional	100	22,358	99.7	60.5	(0.4)	7.25	7.25	-	7.50	35

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

<sup>1.</sup> Based on ownership interest.

<sup>2.</sup> Valuations of NSW assets reflect carrying values, 30 June 2021 valuations have been adjusted for the estimated impacts of the increase in COVID-19 cases observed from June 2021.

Net revaluation movement excludes non-cash adjustments for the amortisation of lease incentives and straight lining of rent.
 Occupancy rate non-comparable for reporting purposes.

### **ASSET SUMMARIES**

					Value	Net	Capitalis	sation rate		Discount rate	
	Centre type	Ownership interest (%)	Gross lettable area (GLA) (sqm)	Occupancy rate by GLA (%)	As at 30-Jun-21 <sup>1</sup> (\$m)	revaluation movement <sup>1,2</sup> (\$m)	As at 30-Jun-21 (%)	As at <b>31-Dec-20</b> (%)	Movement	As at 30-Jun-21 (%)	Page number
South Australia											36
Castle Plaza	Sub Regional	100	22,838	98.5	142.0	(0.4)	7.00	7.00	-	7.50	38
Colonnades	Regional	50	86,564	99.0	113.2	(0.8)	7.50	7.50	-	8.00	39
Elizabeth City Centre	Regional	100	80,495	98.9	290.0	(2.0)	7.50	7.50	-	8.25	40
Kurralta Central	Sub Regional	100	10,675	100.0	45.5	2.5	6.00	6.25	(0.25)	6.50	41
Victoria											42
Altona Gate	Sub Regional	100	26,429	97.9	107.0	(0.4)	6.25	6.25	-	6.50	44
Bayside	Major Regional	100	89,144	98.0	430.0	(12.8)	6.25	6.25	-	7.00	45
Box Hill Central (North Precinct)	Sub Regional	100	14,639	99.2	118.0	(7.0)	6.00	6.00	-	6.50	46
Box Hill Central (South Precinct)	Sub Regional	100	23,180	98.6	203.0	(8.4)	6.00	6.00	-	7.00	47
Broadmeadows Central	Regional	100	61,460	100.0	260.4	7.0	6.75	6.75	-	7.50	48
Chadstone	Super Regional	50	233,620	99.0	3,016.0	(64.1)	3.88	3.88	-	6.00	49
Cranbourne Park	Regional	50	46,932	98.6	127.0	0.6	6.25	6.25	-	7.00	50
DFO Essendon <sup>3</sup>	Outlet Centre	100	52,489	98.6	165.0	2.7	6.75	6.75	-	7.00	51
DFO Moorabbin	Outlet Centre	100	24,531	97.6	104.0	(1.7)	8.00	8.00	-	9.00	52
DFO South Wharf <sup>3</sup>	Outlet Centre	100	55,747	94.7	610.0	(3.2)	5.75	5.75	-	7.00	53
DFO Uni Hill	Outlet Centre	50	19,691	95.5	62.0	1.7	6.75	6.75	-	7.25	54
Emporium Melbourne <sup>4</sup>	City Centre	50	44,807	n.a.	520.0	(24.2)	4.75	4.75	-	6.50	55
Mornington Central	Sub Regional	50	11,798	100.0	35.0	(0.2)	6.00	6.00	-	6.25	56
Myer Bourke Street	City Centre	33	39,924	100.0	135.0	(7.5)	6.00	5.75	0.25	7.25	57
Northland	Major Regional	50	97,755	97.7	402.5	(11.8)	5.50	5.50	-	6.75	58
Oakleigh Central	Neighbourhood	100	14,360	97.9	80.0	2.2	5.50	5.75	(0.25)	6.50	59
Roxburgh Village	Sub Regional	100	24,745	100.0	93.0	(0.2)	7.25	7.25	-	7.75	60
Sunshine Marketplace	Sub Regional	50	34,184	97.2	61.5	1.7	6.25	6.50	(0.25)	6.75	61
The Glen <sup>4</sup>	Major Regional	50	76,624	n.a.	327.5	(4.3)	5.50	5.50	-	7.00	62
Victoria Gardens Shopping Centre	Sub Regional	50	37,949	99.6	144.8	0.8	6.00	6.00	-	7.00	63

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

<sup>1.</sup> Based on ownership interest.

<sup>2.</sup> Net revaluation movement excludes non-cash adjustments for the amortisation of lease incentives and straight lining of rent.

Occupancy data excludes Homemaker retailers.
 Occupancy rate non-comparable for reporting purposes.

### **ASSET SUMMARIES**

					Value	Net	Capitalis	ation rate		Discount rate	
	Centre type	Ownership interest (%)	Gross lettable area (GLA) (sqm)	Occupancy rate by GLA (%)	As at 30-Jun-21 <sup>1</sup> (\$m)	revaluation movement <sup>1,2</sup> (\$m)	As at 30-Jun-21 (%)	As at 31-Dec-20 (%)	Movement	As at 30-Jun-21	Page number
Tasmania											42
Eastlands	Regional	100	33,262	99.4	163.0	4.8	6.75	7.00	(0.25)	7.00	64
Northgate	Sub Regional	100	19,479	98.7	83.0	(0.6)	7.50	7.75	(0.25)	7.75	65
Western Australia											66
DFO Perth	Outlet Centre	50	23,837	98.9	110.0	4.9	6.00	6.00	-	7.25	68
Dianella Plaza	Neighbourhood	100	17,142	95.3	63.0	1.4	7.25	7.50	(0.25)	7.75	69
Ellenbrook Central <sup>3</sup>	Sub Regional	100	46,905	n.a.	250.0	1.6	6.00	6.00	-	7.00	70
Galleria	Major Regional	50	81,679	95.8	235.0	(8.6)	6.00	6.00	-	6.50	71
Halls Head Central	Sub Regional	50	19,368	93.1	38.3	(0.8)	7.00	7.00	-	7.50	72
Karratha City	Sub Regional	50	23,478	97.4	49.3	3.4	7.75	7.75	-	7.75	73
Livingston Marketplace	Sub Regional	100	15,601	100.0	79.5	(0.6)	6.25	6.25	-	7.25	74
Maddington Central	Sub Regional	100	27,838	96.7	90.0	(2.6)	7.75	7.75	-	8.00	75
Mandurah Forum	Major Regional	50	66,020	95.7	217.5	1.9	6.25	6.25	-	7.00	76
Rockingham	Regional	50	62,216	96.2	210.0	3.6	6.00	6.00	-	7.00	77
Victoria Park Central	Neighbourhood	100	5,775	96.7	24.5	(0.4)	6.00	6.25	(0.25)	6.75	78
Warwick Grove	Sub Regional	100	32,113	99.8	152.0	4.3	7.25	7.50	(0.25)	8.00	79

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

<sup>1.</sup> Based on ownership interest.

<sup>2.</sup> Net revaluation movement excludes non-cash adjustments for the amortisation of lease incentives and straight lining of rent.

<sup>3.</sup> Occupancy rate non-comparable for reporting purposes.

# NEW SOUTH WALES





# **NEW** SOUTH **WALES**

- 13 Armidale Central
- **14** Bankstown Central
- Carlingford Court **15**
- Chatswood Chase Sydney 16
- DFO Homebush **17**
- Lake Haven Centre 18
- 19 Nepean Village
- Queen Victoria Building 20
- 21 Roselands
- The Galeries 22
- 23 The Strand Arcade
- 24 Warriewood Square





# **ARMIDALE CENTRAL**

225 Beardy Street, Armidale NSW 2350

### armidalecentral.com.au

Armidale Central is a two level Sub Regional shopping centre located in regional northern New South Wales. It is anchored by Woolworths and includes more than 25 specialty stores.

### **Property overview**

State	NSW
Centre type	Sub Regional
Ownership interest (%)	100
Date acquired	2007
Centre first opened	2007
Latest redevelopment	n.a.
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	34.5
Valuation date	Jun-21
Capitalisation rate (%)	7.00
Discount rate (%)	7.25

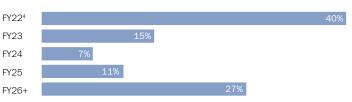
### Tenant mix by gross lettable area (GLA)



### **Property metrics**

Gross lettable area (GLA) (sqm)	14,741
Number of tenants	33
Total Trade Area (000's)	62
Major tenants <sup>2</sup>	Woolworths
Car spaces	613
Occupancy rate by GLA (%) <sup>3</sup>	n.a.
Weighted average lease expiry by GLA (years)	4.3
Green Star – Performance	3 Stars
NABERS Energy rating	0 Star
NABERS Water rating	5.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts. 1 - Expressed on 100% basis.



Expressed on 100% basis.

Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.

Occupancy rate non-comparable for reporting purposes.

Includes holdovers.



# **BANKSTOWN CENTRAL**

North Terrace, Bankstown NSW 2200

### bankstowncentral.com.au

Bankstown Central is a three level Major Regional shopping centre located approximately 24 kilometres south-west of the Sydney CBD, lying within the area covered by the Sydenham to Bankstown Urban Renewal Corridor. It is anchored by Myer, Big W, Kmart, Target, Woolworths and SUPA IGA and includes more than 210 specialty stores.

### **Property overview**

State	NSW
Centre type	Major Regional
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	Private investor – 50
Date acquired	2003
Centre first opened	1966
Latest redevelopment	2008
Valuation External/Internal	External
Valuation (\$m) <sup>1,2</sup>	521.0
Valuation date	Jun-21
Capitalisation rate (%)	6.00
Discount rate (%)	6.75

### Tenant mix by gross lettable area (GLA)

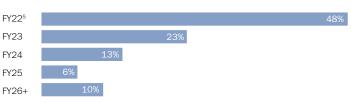


### **Property metrics**

Gross lettable area (GLA) (sqm)	85,453
Number of tenants	262
Total Trade Area (000's)	516
Major tenants <sup>3</sup>	Big W, Kmart, Myer, SUPA IGA, Target, Woolworths
Car spaces	3,174
Occupancy rate by GLA (%)4	n.a.
Weighted average lease expiry by GLA (years)	3.0
Green Star – Performance	3 Stars
NABERS Energy rating	4.5 Stars
NARERS Water rating	3 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

- Valuations of NSW assets reflect carrying values, 30 June 2021 valuations have been adjusted for the estimated impacts of the increase in COVID-19 cases observed from June 2021.
- ${\it Classified in accordance with SCCA guidelines, typically includes department stores, discount}$ department stores, supermarkets and cinemas
- Occupancy rate non-comparable for reporting purposes.
- Includes holdovers.





# **CARLINGFORD COURT**

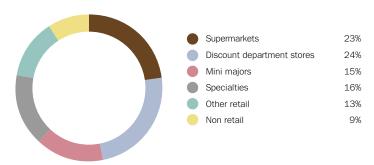
Corner Pennant Hills and Carlingford Roads, Carlingford NSW 2118 carlingfordcourt.com.au

Carlingford Court is a four level Sub Regional shopping centre located approximately 22 kilometres north-west of the Sydney CBD. It is anchored by Target, Coles and Woolworths and includes more than 65 specialty stores. The retail offering is supported by a wide selection of restaurants, cafes and takeaway food.

### **Property overview**

State	NSW
Centre type	Sub Regional
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	Private investor – 50
Date acquired	2013
Centre first opened	1965
Latest redevelopment	2007
Valuation External/Internal	External
Valuation (\$m) <sup>1,2</sup>	197.2
Valuation date	Jun-21
Capitalisation rate (%)	6.25
Discount rate (%)	6.75

### Tenant mix by gross lettable area (GLA)



### **Property metrics**

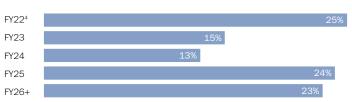
Number of tenants  Total Trade Area (000's)  Total Trade Area (000's)  Major tenants³  Coles, Target, Woolworths Car spaces  1,472 Occupancy rate by GLA (%)  Weighted average lease expiry by GLA (years)  Green Star – Performance  NABERS Energy rating  3 Stars		
Total Trade Area (000's)  Major tenants³  Coles, Target, Woolworths Car spaces  1,472 Occupancy rate by GLA (%)  Weighted average lease expiry by GLA (years)  Green Star – Performance  NABERS Energy rating  171 Coles, Target, Woolworths 1,472 2,99.3 4.1 3 Stars 3 Stars 3 Stars	Gross lettable area (GLA) (sqm)	33,297
Major tenants <sup>3</sup> Coles, Target, Woolworths Car spaces 1,472 Occupancy rate by GLA (%) 99.3 Weighted average lease expiry by GLA (years) 4.1 Green Star – Performance 3 Stars NABERS Energy rating 3 Stars	Number of tenants	99
Car spaces1,472Occupancy rate by GLA (%)99.3Weighted average lease expiry by GLA (years)4.1Green Star – Performance3 StarsNABERS Energy rating3 Stars	Total Trade Area (000's)	171
Occupancy rate by GLA (%)  Weighted average lease expiry by GLA (years)  Green Star – Performance  NABERS Energy rating  3 Stars  3 Stars	Major tenants <sup>3</sup>	Coles, Target, Woolworths
Weighted average lease expiry by GLA (years) 4.1 Green Star – Performance 3 Stars NABERS Energy rating 3 Stars	Car spaces	1,472
Green Star – Performance 3 Stars NABERS Energy rating 3 Stars	Occupancy rate by GLA (%)	99.3
NABERS Energy rating 3 Stars	Weighted average lease expiry by GLA (years)	4.1
	Green Star – Performance	3 Stars
NABERS Water rating 3.5 Stars	NABERS Energy rating	3 Stars
	NABERS Water rating	3.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

Expressed on 100% basis.

- Valuations of NSW assets reflect carrying values, 30 June 2021 valuations have been adjusted for
- the estimated impacts of the increase in COVID-19 cases observed from June 2021. Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.

Includes holdovers





## CHATSWOOD CHASE SYDNEY

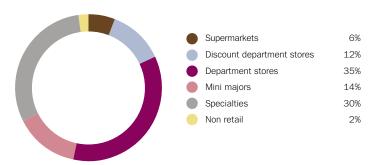
345 Victoria Avenue, Chatswood NSW 2067 chatswoodchasesydney.com.au

Chatswood Chase Sydney is a four level Major Regional shopping centre located approximately 11 kilometres north of the Sydney CBD. It is anchored by David Jones, Kmart and Coles and includes more than 135 specialty stores. Chatswood Chase Sydney features iconic international and Australian brands such as Aje., Apple, Coach, Hugo Boss, Incu, Iululemon, maje, Max & Co, MECCA, Nespresso, Polo Ralph Lauren, Pottery Barn, Sandro, Tommy Hilfiger, West Elm, Williams-Sonoma and Zimmermann.

### **Property overview**

State	NSW
Centre type	Major Regional
Ownership interest (%)	Vicinity Centres – 51
Co-owner (%)	GIC - 49
Date acquired*	2003
Centre first opened	1980
Latest redevelopment	2009
Valuation External/Internal	External
Valuation (\$m) <sup>1,2</sup>	835.9
Valuation date	Jun-21
Capitalisation rate (%)	5.00
Discount rate (%)	6.50

### Tenant mix by gross lettable area (GLA)

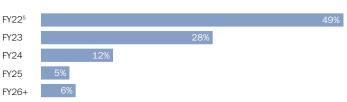


### **Property metrics**

Gross lettable area (GLA) (sqm)	63,472
Number of tenants	164
Total Trade Area (000's)	466
Major tenants <sup>3</sup>	Coles, David Jones, Kmart
Car spaces	2,434
Occupancy rate by GLA (%)4	n.a.
Weighted average lease expiry by GLA (years)	3.6
Green Star – Performance	3 Stars
NABERS Energy rating	4.5 Stars
NABERS Water rating	2.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts. \* Acquired 50% in 2003, acquired 50% in 2007 and divested 49% in 2018.

- Expressed on 100% basis.
- Valuations of NSW assets reflect carrying values, 30 June 2021 valuations have been adjusted for the estimated impacts of the increase in COVID-19 cases observed from June 2021.
- Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas
- Occupancy rate non-comparable for reporting purposes





# **DFO HOMEBUSH**

3-5 Underwood Road, Homebush NSW 2140

### homebush.dfo.com.au

DFO Homebush is a two level Outlet Centre located approximately 15 kilometres west of the Sydney CBD. The Centre is home to more than 105 outlet retailers with a unique Premium Outlet Mall, housing high-end luxury fashion retailers including Burberry, Max Mara, Versace, Armani Outlet, Salvatore Ferragamo, Kate Spade, Coach and Michael Kors. The centre also offers key sporting brands such as Nike, Asics, PUMA and Champion as well as a Homemaker Hub.

### **Property overview**

State	NSW
Centre type	Outlet Centre
Ownership interest (%)	100
Date acquired	2010
Centre first opened	2002
Latest redevelopment	2014
Valuation External/Internal	Internal
Valuation (\$m) <sup>1,2</sup>	626.9
Valuation date	Jun-21
Capitalisation rate (%)	5.25
Discount rate (%)	6.75

### Tenant mix by gross lettable area (GLA)



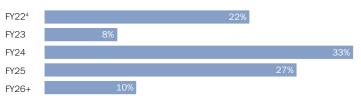
### **Property metrics**

Gross lettable area (GLA) (sqm)	28,229
Number of tenants	123
Total Trade Area (000's)	3,190
Major tenants <sup>3</sup>	_
Car spaces	2,020
Occupancy rate by GLA (%)	97.5
Weighted average lease expiry by GLA (years)	2.6
Green Star – Performance	4 Stars
NABERS Energy rating	5 Stars
NABERS Water rating	5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

Expressed on 100% basis.

- 2 Valuations of NSW assets reflect carrying values, 30 June 2021 valuations have been adjusted for the estimated impacts of the increase in COVID-19 cases observed from June 2021.
- 3 Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.
- 4 Includes holdovers.





# LAKE HAVEN CENTRE

Corner Lake Haven Drive and Goobarabah Avenue, Lake Haven NSW 2263

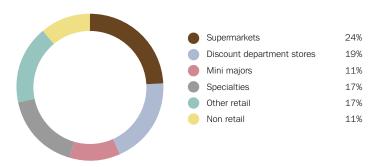
### lakehavencentre.com.au

Lake Haven Centre is a single level Sub Regional shopping centre and business park located approximately 12 kilometres north-east of Wyong, on the Central Coast. It is anchored by Kmart, ALDI, Coles and Woolworths and includes more than 75 specialty stores.

### **Property overview**

State	NSW
Centre type	Sub Regional
Ownership interest (%)	100
Date acquired	1997
Centre first opened	1986
Latest redevelopment	2009
Valuation External/Internal	Internal
Valuation (\$m) <sup>1</sup>	270.0
Valuation date	Jun-21
Capitalisation rate (%)	6.50
Discount rate (%)	7.00

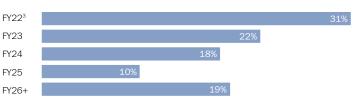
### Tenant mix by gross lettable area (GLA)



### **Property metrics**

43,145
125
103
ALDI, Coles, Kmart, Woolworths
1,660
98.6
3.0
4 Stars
5 Stars
4.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.



Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas

Includes holdovers.



# **NEPEAN VILLAGE**

Corner Station and Woodriff Streets, Penrith NSW 2750

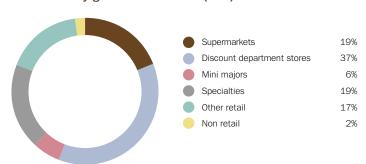
### nepeanvillage.com.au

Nepean Village is a single level Sub Regional shopping centre located in Penrith, at the foothills of the Blue Mountains, approximately 57 kilometres west of the Sydney CBD. It is anchored by Kmart and Coles and includes more than 45 specialty stores.

### **Property overview**

State	NSW
Centre type	Sub Regional
Ownership interest (%)	100
Date acquired	2003
Centre first opened	1984
Latest redevelopment	1999
Valuation External/Internal	Internal
Valuation (\$m) <sup>1,2</sup>	201.3
Valuation date	Jun-21
Capitalisation rate (%)	5.75
Discount rate (%)	6.75

### Tenant mix by gross lettable area (GLA)



### **Property metrics**

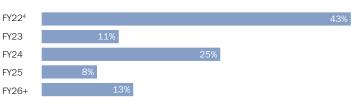
Gross lettable area (GLA) (sqm)	23,058
Number of tenants	66
Total Trade Area (000's)	159
Major tenants <sup>3</sup>	Coles, Kmart
Car spaces	861
Occupancy rate by GLA (%)	99.4
Weighted average lease expiry by GLA (years)	5.7
Green Star – Performance	4 Stars
NABERS Energy rating	4.5 Stars
NABERS Water rating	1.5 Stars

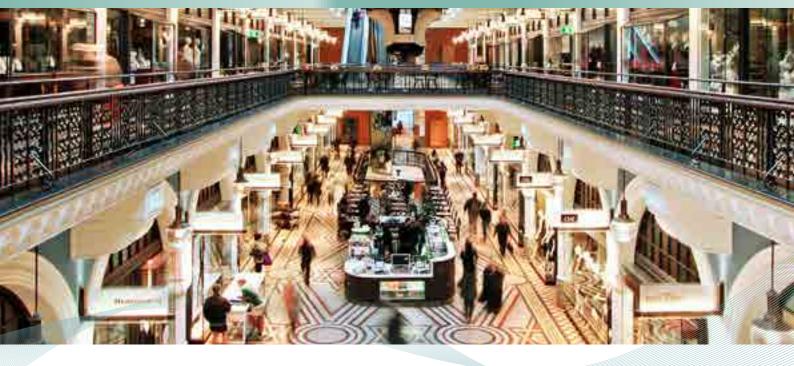
Note: Some asset metrics have not been reported this period due to COVID-19 impacts. 1 - Expressed on 100% basis.

- Valuations of NSW assets reflect carrying values, 30 June 2021 valuations have been adjusted for the estimated impacts of the increase in COVID-19 cases observed from June 2021.
- Classified in accordance with SCCA guidelines, typically includes department stores, discount

department stores, supermarkets and cinemas.

Includes holdovers





# **QUEEN VICTORIA BUILDING**

455 George Street, Sydney NSW 2000

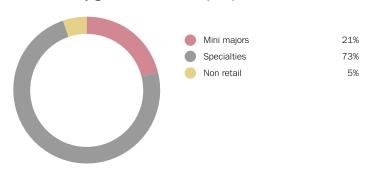
### qvb.com.au

The Queen Victoria Building (QVB) is a five level shopping centre located in the heart of Sydney's CBD. Opened in 1898, the QVB is an historic and iconic destination, attracting local and international visitors. The QVB is home to unique retail and leading Australian and international brands, including R.M. Williams, KENZO, Ralph Lauren, Hugo Boss and Jimmy Choo. There is more than 140 specialty stores, as well as premium dining experiences The Tea Room, Esquire Bar + Bistro and Reign Champagne Parlour & Bar.

### **Property overview**

State	NSW
Centre type	City Centre
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	GIC - 50
Date acquired	2018
Centre first opened	1898
Latest redevelopment	2008
Valuation External/Internal	External
Valuation (\$m) <sup>1,2</sup>	540.6
Valuation date	Jun-21
Capitalisation rate (%)	5.13
Discount rate (%)	6.50

### Tenant mix by gross lettable area (GLA)



### **Property metrics**

Gross lettable area (GLA) (sqm)	14,029
Number of tenants	152
Total Trade Area (000's)	2,750
Major tenants <sup>3</sup>	-
Car spaces	669
Occupancy rate by GLA (%)	92.5
Weighted average lease expiry by GLA (years)	2.3
Green Star – Performance	2 Stars
NABERS Energy rating	n.a.
NABERS Water rating	n.a.

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

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- Valuations of NSW assets reflect carrying values, 30 June 2021 valuations have been adjusted for the estimated impacts of the increase in COVID-19 cases observed from June 2021.
- Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas

Includes holdovers





# **ROSELANDS**

24 Roseland Avenue, Roselands NSW 2196

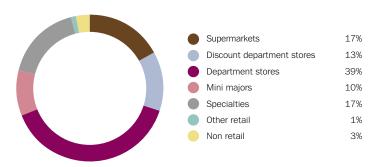
### roselands.com.au

Roselands is a three level Major Regional shopping centre located approximately 18 kilometres south-west of the Sydney CBD. It is anchored by Myer, Kmart, ALDI, Coles and Woolworths and includes more than 105 specialty stores. The centre also has one of Sydney's best fresh food retail precincts, The Markets.

### **Property overview**

State	NSW
Centre type	Major Regional
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	Private investor – 50
Date acquired	1998
Centre first opened	1965
Latest redevelopment	2019
Valuation External/Internal	Internal
Valuation (\$m) <sup>1,2</sup>	278.0
Valuation date	Jun-21
Capitalisation rate (%)	6.25
Discount rate (%)	7.00

### Tenant mix by gross lettable area (GLA)



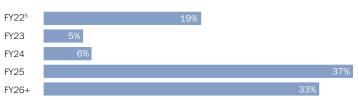
### **Property metrics**

Gross lettable area (GLA) (sqm)	63,498
Number of tenants	134
Total Trade Area (000's)	493
Major tenants <sup>3</sup>	ALDI, Coles, Kmart, Myer, Woolworths
Car spaces	3,187
Occupancy rate by GLA (%)4	n.a.
Weighted average lease expiry by GLA (years)	5.9
Green Star - Performance	3 Stars
NABERS Energy rating	4.5 Stars
NABERS Water rating	2.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

Expressed on 100% basis.

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- Classified in accordance with SCCA guidelines, typically includes department stores, discountdepartment stores, supermarkets and cinemas
- Occupancy rate non-comparable for reporting purposes. Includes holdovers.





# THE GALERIES

500 George Street, Sydney NSW 2000

### thegaleries.com

The Galeries is a four level City Centre located in the heart of Sydney's CBD. The Galeries is a lifestyle and cultural destination for fashion, art and dining and features Books Kinokuniya, Incu, JB Hi-Fi, MUJI, The Grounds of the City, Vans, Arthouse Hotel and more than 60 specialty stores.

### **Property overview**

Ohaha	MON
State	NSW
Centre type	City Centre
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	GIC - 50
Date acquired	2018
Centre first opened	2000
Latest redevelopment	n.a.
Valuation External/Internal	External
Valuation (\$m) <sup>1,2</sup>	293.0
Valuation date	Jun-21
Capitalisation rate (%)	5.00
Discount rate (%)	6.25

### Tenant mix by gross lettable area (GLA)



### **Property metrics**

Gross lettable area (GLA) (sqm)	14,997
Number of tenants	72
Total Trade Area (000's)	2,364
Major tenants <sup>3</sup>	_
Car spaces	_
Occupancy rate by GLA (%)	99.8
Weighted average lease expiry by GLA (years)	2.5
Green Star – Performance	2 Stars
NABERS Energy rating	n.a.
NABERS Water rating	n.a.

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- Classified in accordance with SCCA guidelines, typically includes department stores, discountdepartment stores, supermarkets and cinemas.

Includes holdovers.





# THE STRAND ARCADE

412-414 George Street, Sydney NSW 2000

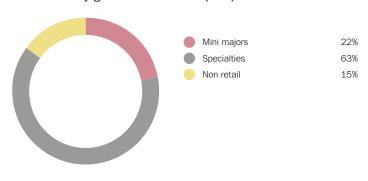
### strandarcade.com.au

The Strand Arcade is a multi-level City Centre located in the heart of Sydney's CBD. Established in 1891, The Strand Arcade is an important heritage landmark within Sydney and is the only Victorian shopping arcade remaining in its original form today. The Strand Arcade features Camilla and Marc, Dion Lee, JB Hi-Fi, Mecca Cosmetica, Scanlan Theodore, Haigh's Chocolates, The Restaurant Pendolino and more than 65 specialty stores.

### **Property overview**

State	NSW
Centre type	City Centre
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	GIC - 50
Date acquired	2018
Centre first opened	1891
Latest redevelopment	1997
Valuation External/Internal	External
Valuation (\$m) <sup>1,2</sup>	218.7
Valuation date	Jun-21
Capitalisation rate (%)	4.75
Discount rate (%)	6.25

### Tenant mix by gross lettable area (GLA)

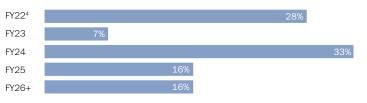


### **Property metrics**

Gross lettable area (GLA) (sqm)	5,738
Number of tenants	79
Total Trade Area (000's)	1,507
Major tenants <sup>3</sup>	_
Car spaces	_
Occupancy rate by GLA (%)	95.8
Weighted average lease expiry by GLA (years)	2.1
Green Star – Performance	3 Stars
NABERS Energy rating	n.a.
NABERS Water rating	n.a.

Note: Some asset metrics have not been reported this period due to COVID-19 impacts. 1 - Expressed on 100% basis.

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- Includes holdovers





# **WARRIEWOOD SQUARE**

Jacksons Road, Warriewood NSW 2102

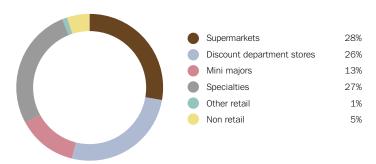
### warriewoodsquare.com.au

Warriewood Square is a single level Sub Regional shopping centre located in Sydney's northern beaches, approximately 29 kilometres north-east of the Sydney CBD. The centre is anchored by Kmart, ALDI, Coles and Woolworths and includes more than 85 specialty stores.

### **Property overview**

State	NSW
Centre type	Sub Regional
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	ISPT Core Fund – 50
Date acquired	1996
Centre first opened	1980
Latest redevelopment	2016
Valuation External/Internal	External
Valuation (\$m) <sup>1,2</sup>	255.6
Valuation date	Jun-21
Capitalisation rate (%)	6.00
Discount rate (%)	6.75

### Tenant mix by gross lettable area (GLA)



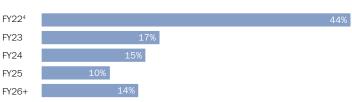
### **Property metrics**

Gross lettable area (GLA) (sqm)	30,281
Number of tenants	109
Total Trade Area (000's)	98
Major tenants <sup>3</sup>	ALDI, Coles, Kmart, Woolworths
Car spaces	1,450
Occupancy rate by GLA (%)	99.0
Weighted average lease expiry by GLA (years)	7.6
Green Star – Performance	3 Stars
NABERS Energy rating	n.a.
NABERS Water rating	n.a.

Note: Some asset metrics have not been reported this period due to COVID-19 impacts. 1 - Expressed on 100% basis.

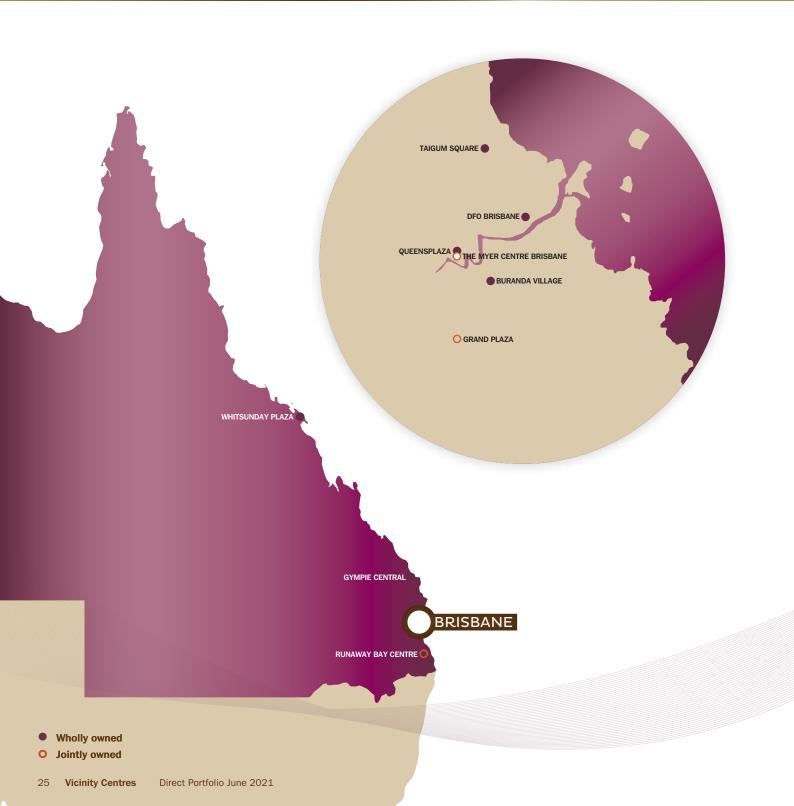
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- Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.

Includes holdovers





# **QUEENSLAND**



# QUEENSLAND

- Buranda Village 27
- DFO Brisbane 28
- **Grand Plaza** 29
- 30 **Gympie Central**
- 31 QueensPlaza
- Runaway Bay Centre 32
- 33 Taigum Square
- The Myer Centre Brisbane 34
- Whitsunday Plaza 35





# **BURANDA VILLAGE**

Corner Ipswich Road and Cornwall Street, Buranda QLD 4102

### burandavillage.com.au

Buranda Village is a single level Sub Regional shopping centre located approximately 5 kilometres south of the Brisbane CBD. It is anchored by Target and Woolworths and includes more than 20 specialty stores.

### **Property overview**

State	QLD
Centre type	Sub Regional
Ownership interest (%)	100
Date acquired	2000
Centre first opened	1978
Latest redevelopment	2005
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	38.0
Valuation date	Jun-21
Capitalisation rate (%)	6.00
Discount rate (%)	6.25

### Tenant mix by gross lettable area (GLA)



### **Property metrics**

Gross lettable area (GLA) (sqm)	11,645
Number of tenants	33
Total Trade Area (000's)	133
Major tenants <sup>2</sup>	Target, Woolworths
Car spaces	520
Occupancy rate by GLA (%)	99.9
Weighted average lease expiry by GLA (years)	4.8
Green Star – Performance	4 Stars
NABERS Energy rating	3.5 Stars
NABERS Water rating	4 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts. 1 - Expressed on 100% basis.



Laylicasted ปา 10070 dasis. Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.



# **DFO BRISBANE**

18th Avenue, Brisbane Airport QLD 4008

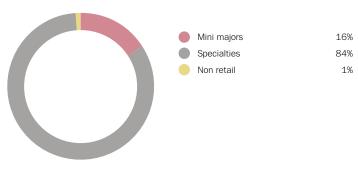
### brisbane.dfo.com.au

DFO Brisbane is a single level Outlet Centre located approximately 13 kilometres north-east of the Brisbane CBD and 10 minutes from Brisbane Airport. The centre comprises more than 125 outlet retailers and includes Nike, Calvin Klein, Furla, Polo Ralph Lauren and Tommy Hilfiger.

### **Property overview**

State	QLD
Centre type	Outlet Centre
Ownership interest (%)	100
Date acquired	2016
Centre first opened	2005
Latest redevelopment	2015
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	67.0
Valuation date	Jun-21
Capitalisation rate (%)	7.75
Discount rate (%)	7.25

### Tenant mix by gross lettable area (GLA)



### **Property metrics**

26,124
140
2,064
-
2,600
98.7
1.3
4 Stars
4.5 Stars
5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts. 1 Expressed on 100% basis.

Includes holdovers



Laylicasted ปา 10070 dasis. Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.



# **GRAND PLAZA**

27-49 Browns Plains Road, Browns Plains QLD 4118

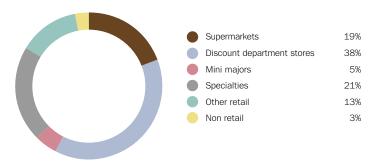
### grandplaza.com.au

Grand Plaza is a single level Regional shopping centre located approximately 27 kilometres south of the Brisbane CBD. It is anchored by Big W, Kmart, Target, ALDI, Coles, Woolworths and Event Cinemas, a newly refurbished food court and includes more than 110 specialty stores.

### **Property overview**

State	QLD
Centre type	Regional
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	Private investor – 50
Date acquired	2002
Centre first opened	1994
Latest redevelopment	2006
Valuation External/Internal	Internal
Valuation (\$m) <sup>1</sup>	364.0
Valuation date	Jun-21
Capitalisation rate (%)	6.00
Discount rate (%)	7.00

### Tenant mix by gross lettable area (GLA)

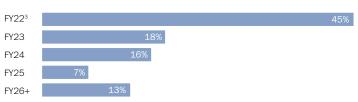


### **Property metrics**

Gross lettable area (GLA) (sqm)	53,375
Number of tenants	145
Total Trade Area (000's)	287
Major tenants <sup>2</sup>	ALDI, Big W, Coles, Event Cinemas, Kmart, Target, Woolworths
Car spaces	2,667
Occupancy rate by GLA (%)	97.4
Weighted average lease expiry by GLA (years)	2.7
Green Star – Performance	3 Stars
NABERS Energy rating	4.5 Stars
NABERS Water rating	4 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

- Expressed on 100% basis. Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas





Corner Bruce Highway and Excelsior Road, Gympie QLD 4570

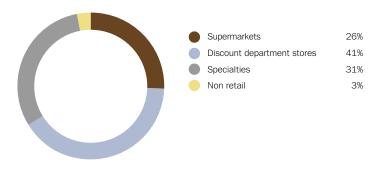
### gympiecentral.com.au

Gympie Central is a single level Sub Regional shopping centre located in Gympie, approximately 80 kilometres north-west of Maroochydore on the Sunshine Coast. It is anchored by Big W and Woolworths and includes more than 40 specialty stores.

### **Property overview**

State	QLD
Centre type	Sub Regional
Ownership interest (%)	100
Date acquired	2003
Centre first opened	1973
Latest redevelopment	2007
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	72.5
Valuation date	Jun-21
Capitalisation rate (%)	7.25
Discount rate (%)	7.75

### Tenant mix by gross lettable area (GLA)

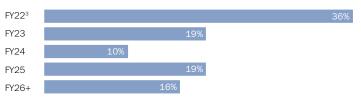


### **Property metrics**

Gross lettable area (GLA) (sqm)	14,089
Number of tenants	47
Total Trade Area (000's)	50
Major tenants <sup>2</sup>	Big W, Woolworths
Car spaces	752
Occupancy rate by GLA (%)	97.7
Weighted average lease expiry by GLA (years)	4.3
Green Star – Performance	3 Stars
NABERS Energy rating	3 Stars
NABERS Water rating	5.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts. 1 - Expressed on 100% basis.

Includes holdovers



เลราเรื่องระบบ การบาท เศราระ Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.



# **QUEENSPLAZA**

226 Queen Street, Brisbane QLD 4000

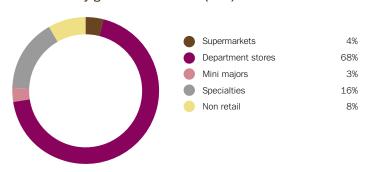
### queensplaza.com.au

QueensPlaza is a three level City Centre located in the heart of Brisbane's CBD on Queen Street Mall. It is anchored by David Jones and Coles and includes more than 50 specialty stores. The centre features luxury retailers including Balenciaga, Burberry, Bylgari, Chanel, Dior, Fendi, GUCCI, Louis Vuitton, Paspaley, Saint Laurent, Salvatore Ferragamo and Tiffany & Co.

### **Property overview**

State	QLD
Centre type	City Centre
Ownership interest (%)	100
Date acquired	2001
Centre first opened	2005
Latest redevelopment	2018
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	665.0
Valuation date	Jun-21
Capitalisation rate (%)	4.75
Discount rate (%)	6.25

### Tenant mix by gross lettable area (GLA)



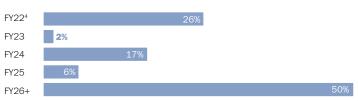
### **Property metrics**

Gross lettable area (GLA) (sqm)	39,578
Number of tenants	61
Total Trade Area (000's)	2,394
Major tenants <sup>2</sup>	Coles, David Jones
Car spaces	600
Occupancy rate by GLA (%)3	n.a.
Weighted average lease expiry by GLA (years)	12.1
Green Star – Performance	3 Stars
NABERS Energy rating	4 Stars
NABERS Water rating	3 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

- Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.

  Occupancy rate non-comparable for reporting purposes.
- Includes holdovers.





10-12 Lae Drive, Runaway Bay QLD 4216

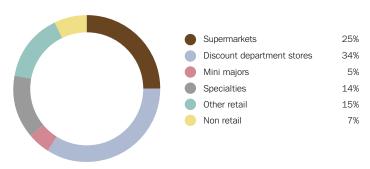
runawaybaycentre.com.au

Runaway Bay Centre is a single level Regional shopping centre located approximately 11 kilometres north of Surfers Paradise on the Gold Coast. It is anchored by Big W, Target, ALDI, Coles and Woolworths and includes more than 55 specialty stores, as well as an alfresco dining precinct on the waterfront.

### **Property overview**

State	QLD
Centre type	Regional
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	Perron Investments Pty Ltd - 50
Date acquired	2002
Centre first opened	1974
Latest redevelopment	1995
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	214.0
Valuation date	Jun-21
Capitalisation rate (%)	6.25
Discount rate (%)	7.00

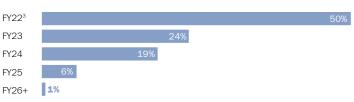
### Tenant mix by gross lettable area (GLA)



### **Property metrics**

Gross lettable area (GLA) (sqm)	42,692
Number of tenants	94
Total Trade Area (000's)	264
Major tenants <sup>2</sup>	ALDI, Big W, Coles, Target, Woolworths
Car spaces	2,160
Occupancy rate by GLA (%)	97.5
Weighted average lease expiry by GLA (years)	3.4
Green Star – Performance	4 Stars
NABERS Energy rating	4 Stars
NABERS Water rating	4.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts. 1  $\,$  Expressed on 100% basis.



Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas

Includes holdovers



# TAIGUM SQUARE

Corner Church and Beams Roads, Taigum QLD 4018

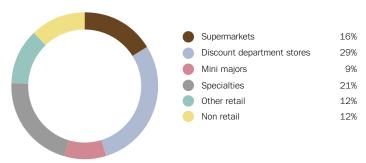
taigumsquare.com.au

Taigum Square is a single level Sub Regional shopping centre located approximately 15 kilometres north of the Brisbane CBD. It is anchored by Big W and Woolworths and includes more than 45 specialty stores.

### **Property overview**

State	QLD
Centre type	Sub Regional
Ownership interest (%)	100
Date acquired	1998
Centre first opened	1982
Latest redevelopment	2001
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	89.0
Valuation date	Jun-21
Capitalisation rate (%)	6.75
Discount rate (%)	7.75

### Tenant mix by gross lettable area (GLA)

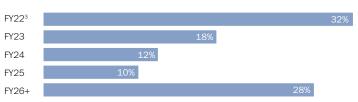


### **Property metrics**

Gross lettable area (GLA) (sqm)	22,836
Number of tenants	73
Total Trade Area (000's)	90
Major tenants <sup>2</sup>	Big W, Woolworths
Car spaces	1,054
Occupancy rate by GLA (%)	99.2
Weighted average lease expiry by GLA (years)	4.3
Green Star – Performance	4 Stars
NABERS Energy rating	6 Stars
NABERS Water rating	3.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

Expressed on 100% basis.



Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.

Includes holdovers



# THE MYER CENTRE BRISBANE

91 Queen Street, Brisbane QLD 4000

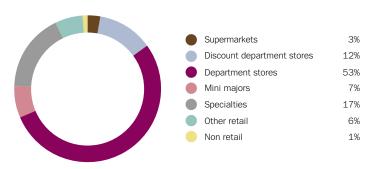
themyercentre.com.au

The Myer Centre Brisbane is a six level City Centre located in the heart of Brisbane's CBD on Queen Street Mall. This CBD retail destination is anchored by Myer, Target, Coles Central and Event Cinemas and includes more than 120 specialty stores.

### **Property overview**

State	QLD
Centre type	City Centre
Ownership interest (%)	Vicinity Centres – 25
Co-owner (%)	ISPT Core Fund – 75
Date acquired*	1998
Centre first opened	1988
Latest redevelopment	2006
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	475.0
Valuation date	Jun-21
Capitalisation rate (%)	5.75
Discount rate (%)	6.75

### Tenant mix by gross lettable area (GLA)



### **Property metrics**

Gross lettable area (GLA) (sqm)	63,171
Number of tenants	146
Total Trade Area (000's)	1,296
Major tenants <sup>2</sup>	Coles Central, Event Cinemas, Myer, Target
Car spaces	1,450
Occupancy rate by GLA (%)3	n.a.
Weighted average lease expiry by GLA (years)	5.0
Green Star - Performance	3 Stars
NABERS Energy rating	4 Stars
NABERS Water rating	4 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts Acquired 100% in 1998, divested 50% in 2002 and divested a further 25% in 2006.

- Expressed on 100% basis
- Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.

  Occupancy rate non-comparable for reporting purposes.





# WHITSUNDAY PLAZA

8 Galbraith Park Drive, Cannonvale QLD 4802

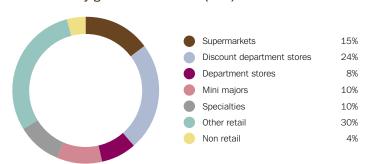
### whitsundayplaza.com.au

Whitsunday Plaza is a single level Sub Regional shopping centre located in Whitsunday in central Queensland, approximately 6 kilometres south-west of Airlie Beach. It is anchored by Big W, Harvey Norman and Woolworths and includes more than 20 specialty stores.

### **Property overview**

State	QLD
Centre type	Sub Regional
Ownership interest (%)	100
Date acquired	2005
Centre first opened	2006
Latest redevelopment	n.a.
Valuation External/Internal	Internal
Valuation (\$m) <sup>1</sup>	60.5
Valuation date	Jun-21
Capitalisation rate (%)	7.25
Discount rate (%)	7.50

### Tenant mix by gross lettable area (GLA)

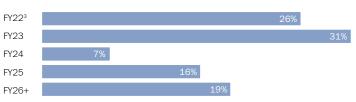


### **Property metrics**

Gross lettable area (GLA) (sqm)	22,358
Number of tenants	47
Total Trade Area (000's)	34
Major tenants <sup>2</sup>	Big W, Harvey Norman, Woolworths
Car spaces	1,148
Occupancy rate by GLA (%)	99.7
Weighted average lease expiry by GLA (years)	3.6
Green Star - Performance	4 Stars
NABERS Energy rating	5.5 Stars
NABERS Water rating	5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

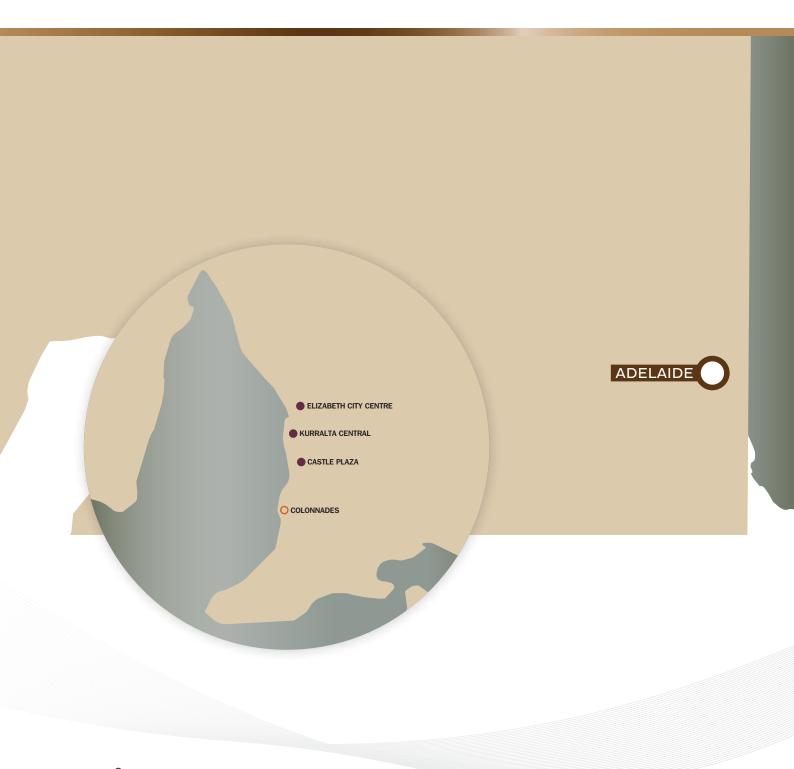
Includes holdovers



Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas

# SOUTH AUSTRALIA





- Wholly owned
- O Jointly owned

# SOUTH AUSTRALIA

- 38 Castle Plaza
- 39 Colonnades
- 40 Elizabeth City Centre
- Kurralta Central 41





# **CASTLE PLAZA**

992 South Road, Edwardstown SA 5039

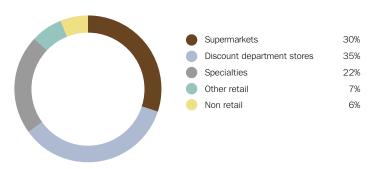
### castleplaza.com.au

Castle Plaza is a single level Sub Regional shopping centre located approximately 8 kilometres south-west of the Adelaide CBD. It is anchored by Target, Coles and Drakes and includes more than 50 specialty stores. The centre is home to the largest solar battery installation at a shopping centre in Australia.

### **Property overview**

Centre type         Sub Regional           Ownership interest (%)         100           Date acquired         2002           Centre first opened         1987           Latest redevelopment         2000           Valuation External/Internal         Internal           Valuation (\$m)¹         142.0           Valuation date         Jun-21           Capitalisation rate (%)         7.00		
Ownership interest (%)         100           Date acquired         2002           Centre first opened         1987           Latest redevelopment         2000           Valuation External/Internal         Internal           Valuation (\$m)¹         142.0           Valuation date         Jun-21           Capitalisation rate (%)         7.00	State	SA
Date acquired         2002           Centre first opened         1987           Latest redevelopment         2000           Valuation External/Internal         Internal           Valuation (\$m)¹         142.0           Valuation date         Jun-21           Capitalisation rate (%)         7.00	Centre type	Sub Regional
Centre first opened 1987 Latest redevelopment 2000 Valuation External/Internal Internal Valuation (\$m)^1 142.0 Valuation date Jun-21 Capitalisation rate (%) 7.00	Ownership interest (%)	100
Latest redevelopment         2000           Valuation External/Internal         Internal           Valuation (\$m)¹         142.0           Valuation date         Jun-21           Capitalisation rate (%)         7.00	Date acquired	2002
Valuation External/Internal Internal Valuation $(\$m)^1$ 142.0 Valuation date Jun-21 Capitalisation rate $(\%)$ 7.00	Centre first opened	1987
Valuation (\$m) $^1$ 142.0Valuation dateJun-21Capitalisation rate (%)7.00	Latest redevelopment	2000
Valuation date Jun-21 Capitalisation rate (%) 7.00	Valuation External/Internal	Internal
Capitalisation rate (%) 7.00	Valuation (\$m) <sup>1</sup>	142.0
	Valuation date	Jun-21
Discount rate (%) 7.50	Capitalisation rate (%)	7.00
	Discount rate (%)	7.50

### Tenant mix by gross lettable area (GLA)

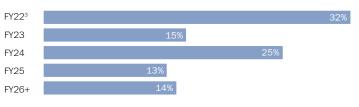


### **Property metrics**

Gross lettable area (GLA) (sqm)	22,838
Number of tenants	68
Total Trade Area (000's)	129
Major tenants <sup>2</sup>	Coles, Drakes, Target
Car spaces	1,288
Occupancy rate by GLA (%)	98.5
Weighted average lease expiry by GLA (years)	3.0
Green Star – Performance	4 Stars
NABERS Energy rating	5.5 Stars
NABERS Water rating	2 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts. 1 - Expressed on 100% basis.

Includes holdovers



Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.



# **COLONNADES**

Beach Road, Noarlunga Centre SA 5168

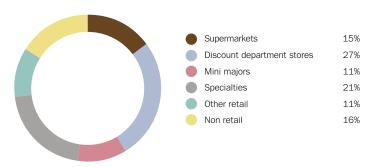
colonnades.com.au

Colonnades is a two level Regional shopping centre located in Noarlunga Centre, approximately 30 kilometres south of the Adelaide CBD. It is anchored by Big W, Kmart, Harris Scarfe, ALDI, Coles and Woolworths. The centre comprises more than 120 specialty stores, as well as not for profit Can:Do Group and commercial tenant Datacom.

### **Property overview**

State	SA
Centre type	Regional
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	Perron Investments Pty Ltd - 50
Date acquired	2003
Centre first opened	1979
Latest redevelopment	2016
Valuation External/Internal	Internal
Valuation (\$m) <sup>1</sup>	226.4
Valuation date	Jun-21
Capitalisation rate (%)	7.50
Discount rate (%)	8.00

### Tenant mix by gross lettable area (GLA)

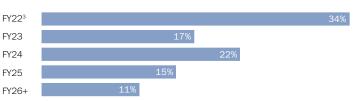


### **Property metrics**

Gross lettable area (GLA) (sqm)	86,564
Number of tenants	171
Total Trade Area (000's)	198
Major tenants <sup>2</sup>	ALDI, Big W, Coles, Harris Scarfe, Kmart, Woolworths
Car spaces	4,157
Occupancy rate by GLA (%)	99.0
Weighted average lease expiry by GLA (years)	5.1
Green Star - Performance	4 Stars
NABERS Energy rating	4.5 Stars
NABERS Water rating	4 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

- Expressed on 100% basis. Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas





# **ELIZABETH CITY CENTRE**

50 Elizabeth Way, Elizabeth SA 5112

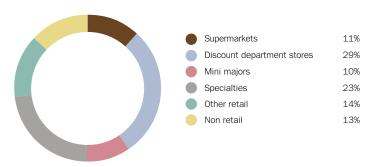
### elizabethcitycentre.com.au

Elizabeth City Centre is a two level Regional shopping centre located approximately 26 kilometres north-east of the Adelaide CBD. Home to Australia's largest retail centre solar installation, the centre features an entertainment precinct and is anchored by Big W, Target, Harris Scarfe, Coles, Woolworths and Reading Cinemas and includes more than 135 specialty stores.

### **Property overview**

State	SA
Centre type	Regional
Ownership interest (%)	100
Date acquired	1998
Centre first opened	1960
Latest redevelopment	2015
Valuation External/Internal	Internal
Valuation (\$m) <sup>1</sup>	290.0
Valuation date	Jun-21
Capitalisation rate (%)	7.50
Discount rate (%)	8.25

### Tenant mix by gross lettable area (GLA)



### **Property metrics**

Gross lettable area (GLA) (sqm)	80,495
Number of tenants	197
Total Trade Area (000's)	234
Major tenants <sup>2</sup>	Big W, Coles, Harris Scarfe, Reading Cinemas, Target, Woolworths
Car spaces	3,191
Occupancy rate by GLA (%)	98.9
Weighted average lease expiry by GLA (years)	4.3
Green Star – Performance	3 Stars
NABERS Energy rating	6 Stars
NABERS Water rating	3.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

- Expressed on 100% basis.
- Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas
- Includes holdovers.





# **KURRALTA CENTRAL**

153 Anzac Highway, Kurralta Park SA 5037

### kurraltacentral.com.au

Kurralta Central is a single level Sub Regional shopping centre located approximately 5 kilometres south-west of the Adelaide CBD. It is anchored by Kmart and Coles and includes 11 specialty stores.

### **Property overview**

State	SA
Centre type	Sub Regional
Ownership interest (%)	100
Date acquired	2003
Centre first opened	1969
Latest redevelopment	2000
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	45.5
Valuation date	Jun-21
Capitalisation rate (%)	6.00
Discount rate (%)	6.50

### Tenant mix by gross lettable area (GLA)

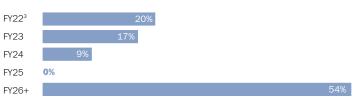


### **Property metrics**

Gross lettable area (GLA) (sqm)	10,675
Number of tenants	14
Total Trade Area (000's)	56
Major tenants <sup>2</sup>	Coles, Kmart
Car spaces	542
Occupancy rate by GLA (%)	100.0
Weighted average lease expiry by GLA (years)	9.3
Green Star – Performance	4 Stars
NABERS Energy rating	6 Stars
NABERS Water rating	4 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

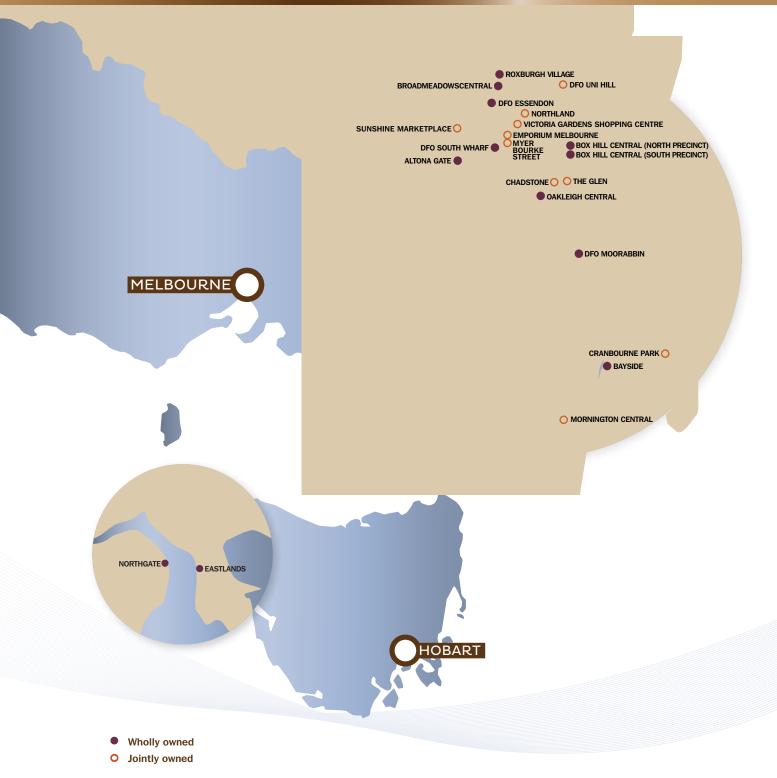
Expressed on 100% basis.



Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas



# **VICTORIA**



# **VICTORIA**

- 44 Altona Gate
- 45 Bayside
- Box Hill Central (North Precinct) 46
- 47 Box Hill Central (South Precinct)
- **Broadmeadows Central** 48
- 49 Chadstone
- Cranbourne Park 50
- 51 DFO Essendon
- DFO Moorabbin **52**
- DFO South Wharf 53
- DFO Uni Hill 54
- 55 Emporium Melbourne
- 56 Mornington Central
- Myer Bourke Street **57**
- Northland 58
- 59 Oakleigh Central
- Roxburgh Village 60
- Sunshine Marketplace 61
- 62 The Glen
- 63 Victoria Gardens Shopping Centre

# **TASMANIA**

- Eastlands
- Northgate



43



# **ALTONA GATE**

124-134 Millers Road, Altona North VIC 3025

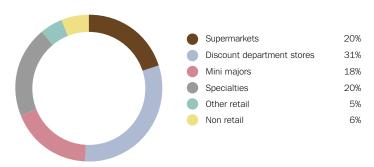
### altonagate.com.au

Altona Gate is a four level Sub Regional shopping centre located approximately 13 kilometres west of the Melbourne CBD. The centre is anchored by Kmart, ALDI and Coles and comprises more than 45 specialty stores, including COTTON:ON MEGA.

### **Property overview**

State	VIC
Centre type	Sub Regional
Ownership interest (%)	100
Date acquired	1994
Centre first opened	1977
Latest redevelopment	2014
Valuation External/Internal	Internal
Valuation (\$m) <sup>1</sup>	107.0
Valuation date	Jun-21
Capitalisation rate (%)	6.25
Discount rate (%)	6.50

### Tenant mix by gross lettable area (GLA)

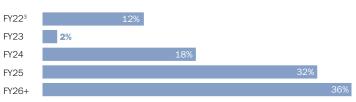


### **Property metrics**

Gross lettable area (GLA) (sqm)	26,429
Number of tenants	62
Total Trade Area (000's)	164
Major tenants <sup>2</sup>	ALDI, Coles, Kmart
Car spaces	1,622
Occupancy rate by GLA (%)	97.9
Weighted average lease expiry by GLA (years)	5.3
Green Star – Performance	4 Stars
NABERS Energy rating	6 Stars
NABERS Water rating	5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts. 1 - Expressed on 100% basis.

- Laylicasted ปา 10070 dasis. Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.
- Includes holdovers





# **BAYSIDE**

28 Beach Street, Frankston VIC 3199

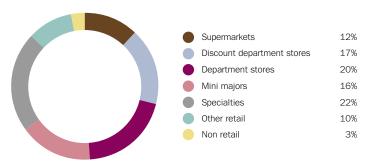
### baysidesc.com.au

Bayside is a three level Major Regional shopping centre located in the heart of Frankston, approximately 53 kilometres south of the Melbourne CBD. It is anchored by Myer, Kmart, Target, ALDI, Coles, Woolworths and HOYTS Cinemas. The centre includes more than 155 specialty stores and a vibrant food and entertainment precinct.

### **Property overview**

State	VIC
Centre type	Major Regional
Ownership interest (%)	100
Date acquired	1994
Centre first opened	1971
Latest redevelopment	2011
Valuation External/Internal	Internal
Valuation (\$m) <sup>1</sup>	430.0
Valuation date	Jun-21
Capitalisation rate (%)	6.25
Discount rate (%)	7.00

### Tenant mix by gross lettable area (GLA)

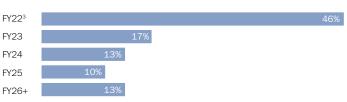


### **Property metrics**

Gross lettable area (GLA) (sqm)	89,144
Number of tenants	195
Total Trade Area (000's)	468
Major tenants <sup>2</sup>	ALDI, Coles, HOYTS Cinemas, Kmart, Myer, Target, Woolworths
Car spaces	3,430
Occupancy rate by GLA (%)	98.0
Weighted average lease expiry by GLA (years)	4.0
Green Star - Performance	4 Stars
NABERS Energy rating	n.a.
NABERS Water rating	n.a.

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

- Expressed on 100% basis. Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas





# **BOX HILL CENTRAL (NORTH PRECINCT)**

17-21 Market Street, Box Hill VIC 3128

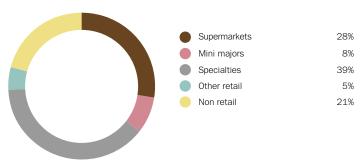
### boxhillcentral.com.au

Box Hill Central (North Precinct) is a two level Sub Regional shopping centre adjacent to Box Hill Central (South Precinct), approximately 15 kilometres east of the Melbourne CBD. It is anchored by Coles and includes more than 50 specialty stores.

### **Property overview**

State	VIC
Centre type	Sub Regional
Ownership interest (%)	100
Date acquired	2001
Centre first opened	1975
Latest redevelopment	2007
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	118.0
Valuation date	Jun-21
Capitalisation rate (%)	6.00
Discount rate (%)	6.50

# Tenant mix by gross lettable area (GLA)

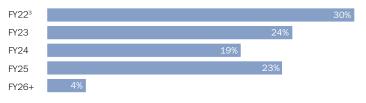


### **Property metrics**

Gross lettable area (GLA) (sqm)	14,639
Number of tenants	77
Total Trade Area (000's)	182
Major tenants <sup>2</sup>	Coles
Car spaces	866
Occupancy rate by GLA (%)	99.2
Weighted average lease expiry by GLA (years)	3.0
Green Star – Performance	3 Stars
NABERS Energy rating	1 Stars
NABERS Water rating	3.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts. 1 - Expressed on 100% basis.

- Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas
- Includes holdovers





# **BOX HILL CENTRAL (SOUTH PRECINCT)**

### 1 Main Street, Box Hill VIC 3128

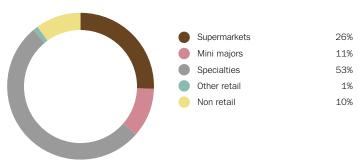
### boxhillcentral.com.au

Box Hill Central (South Precinct) is a single level Sub Regional shopping centre located above Box Hill train station, adjacent to Box Hill Central (North Precinct), approximately 15 kilometres east of the Melbourne CBD. It is anchored by Woolworths and includes more than 90 specialty stores. Development works to revitalise the western mall of this precinct have commenced, with the aim of delivering an exciting mix of major and specialty retailers; a new entrance; new kiosks; and new ambience and presentation upgrades; in 2022.

### **Property overview**

State	VIC
Centre type	Sub Regional
Ownership interest (%)	100
Date acquired	2000
Centre first opened	1987
Latest redevelopment	2010
Valuation External/Internal	Internal
Valuation (\$m) <sup>1</sup>	203.0
Valuation date	Jun-21
Capitalisation rate (%)	6.00
Discount rate (%)	7.00

### Tenant mix by gross lettable area (GLA)

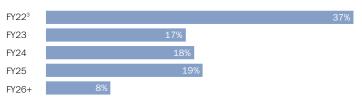


### **Property metrics**

Gross lettable area (GLA) (sqm)	23,180
Number of tenants	105
Total Trade Area (000's)	182
Major tenants <sup>2</sup>	Woolworths
Car spaces	1,502
Occupancy rate by GLA (%)	98.6
Weighted average lease expiry by GLA (years)	3.6
Green Star – Performance	3 Stars
NABERS Energy rating	n.a.
NABERS Water rating	n.a.

Note: Some asset metrics have not been reported this period due to COVID-19 impacts

- Expressed on 100% basis.
- Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas





# **BROADMEADOWS CENTRAL**

1099-1169 Pascoe Vale Road, Broadmeadows VIC 3047

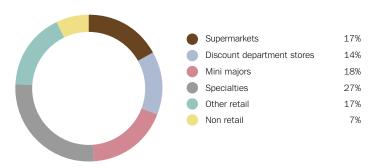
### broadmeadowscentral.com.au

Broadmeadows Central is a single level Regional shopping centre with an adjacent Homemaker Centre located approximately 19 kilometres north-west of the Melbourne CBD. It is anchored by Kmart, ALDI, Coles, Woolworths and HOYTS Cinemas and includes more than 120 specialty stores. The centre features family friendly amenities such as the 'Quiet Room' and Victoria's first digital interactive playground.

### **Property overview**

State	VIC Regional
	Regional
Centre type	
Ownership interest (%)	100
Date acquired	1994
Centre first opened	1974
Latest redevelopment	2011
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	260.4
Valuation date	Jun-21
Capitalisation rate (%)	6.75
Discount rate (%)	7.50

### Tenant mix by gross lettable area (GLA)

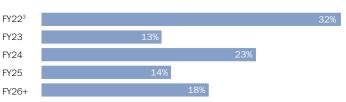


### **Property metrics**

Gross lettable area (GLA) (sqm)	61,460
Number of tenants	169
Total Trade Area (000's)	262
Major tenants <sup>2</sup>	ALDI, Coles, HOYTS Cinemas, Kmart, Woolworths,
Car spaces	3,051
Occupancy rate by GLA (%)	100.0
Weighted average lease expiry by GLA (years)	3.7
Green Star - Performance	4 Stars
NABERS Energy rating	5.5 Stars
NABERS Water rating	5.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

- Expressed on 100% basis.
- Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas





# **CHADSTONE**

### 1341 Dandenong Road, Chadstone VIC 3148

chadstone.com.au, hotelchadstone.com.au

Chadstone is a two level Super Regional shopping centre located approximately 17 kilometres south-east of the Melbourne CBD. It is anchored by David Jones, Myer, Kmart, Target, ALDI, Coles, Woolworths and HOYTS Cinemas and includes more than 385 specialty stores. Chadstone hosts Australia's most expansive luxury offer, a large range of international and Australian flagship stores such as H&M, Morphe, UNIQLO and Zara, a five-star hotel, as well as a world-class food, lifestyle and entertainment precinct. Hotel Chadstone Melbourne features 250 luxury rooms, a rooftop bar, indoor swimming pool, wellness centre and extensive corporate conferencing facilities.

### **Property overview**

State	VIC
Centre type	Super Regional
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	Gandel Group – 50
Date acquired	1994
Centre first opened	1960
Latest redevelopment	2017
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	6,032.0
Valuation date	Jun-21
Capitalisation rate (%)	3.88
Discount rate (%)	6.00

### Tenant mix by gross lettable area (GLA)



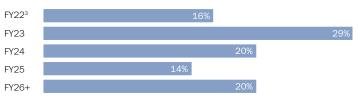
### **Property metrics**

Gross lettable area (GLA) (sqm)	233,620
Number of tenants	493
Total Trade Area (000's)	2,487
Major tenants <sup>2</sup>	ALDI, Coles, David Jones, HOYTS Cinemas, Kmart, Myer, Target, Woolworths
Car spaces	10,895
Occupancy rate by GLA (%)	99.0
Weighted average lease expiry by GLA (years)	5.5
Green Star – Performance	4 Stars
NABERS Energy rating	5.5 Stars
NABERS Water rating	4 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

- 1 Expressed on 100% basis
- 2 Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.

3 Includes holdovers





# **CRANBOURNE PARK**

High Street, Cranbourne VIC 3977

### cranbournepark.com.au

Cranbourne Park is a single level Regional shopping centre located approximately 51 kilometres south-east of the Melbourne CBD. It is anchored by Kmart, Target, Harris Scarfe and Coles and includes more than 95 specialty stores.

### **Property overview**

State	VIC
Centre type	Regional
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	ISPT Core Fund – 50
Date acquired	2000
Centre first opened	1979
Latest redevelopment	2015
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	254.0
Valuation date	Jun-21
Capitalisation rate (%)	6.25
Discount rate (%)	7.00

### Tenant mix by gross lettable area (GLA)



### **Property metrics**

Gross lettable area (GLA) (sqm)         46,932           Number of tenants         129           Total Trade Area (000's)         266           Major tenants²         Coles, Harris Scarfe, Kmart, Target           Car spaces         1,700           Occupancy rate by GLA (%)         98.6           Weighted average lease expiry by GLA (years)         5.7           Green Star – Performance         3 Stars           NABERS Energy rating         2.5 Stars           NABERS Water rating         4.5 Stars		
Total Trade Area (000's)  Major tenants²  Coles, Harris Scarfe, Kmart, Target  Car spaces  1,700  Occupancy rate by GLA (%)  Weighted average lease expiry by GLA (years)  Green Star – Performance  NABERS Energy rating  2.5 Stars	Gross lettable area (GLA) (sqm)	46,932
Major tenants² Coles, Harris Scarfe, Kmart, Target Car spaces 1,700 Occupancy rate by GLA (%) Weighted average lease expiry by GLA (years) Green Star – Performance NABERS Energy rating  Coles, Harris Scarfe, Kmart, Target 1,700 98.6 98.6 98.7 5.7 Green Star – Performance 3 Stars NABERS Energy rating 2.5 Stars	Number of tenants	129
Kmart, Target Car spaces 1,700 Occupancy rate by GLA (%) 98.6 Weighted average lease expiry by GLA (years) 5.7 Green Star – Performance 3 Stars NABERS Energy rating 2.5 Stars	Total Trade Area (000's)	266
Occupancy rate by GLA (%) 98.6 Weighted average lease expiry by GLA (years) 5.7 Green Star – Performance 3 Stars NABERS Energy rating 2.5 Stars	Major tenants <sup>2</sup>	, ,
Weighted average lease expiry by GLA (years) 5.7 Green Star – Performance 3 Stars NABERS Energy rating 2.5 Stars	Car spaces	1,700
Green Star – Performance 3 Stars NABERS Energy rating 2.5 Stars	Occupancy rate by GLA (%)	98.6
NABERS Energy rating 2.5 Stars	Weighted average lease expiry by GLA (years)	5.7
	Green Star – Performance	3 Stars
NABERS Water rating 4.5 Stars	NABERS Energy rating	2.5 Stars
	NABERS Water rating	4.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

- Expressed on 100% basis. Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas
- Includes holdovers.





# **DFO ESSENDON**

100 Bulla Road, Essendon Fields VIC 3041

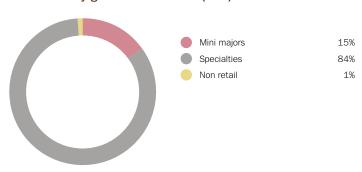
### essendon.dfo.com.au

DFO Essendon is a single level Outlet Centre located approximately 14 kilometres north of the Melbourne CBD. The centre comprises more than 100 outlet retailers including Coach, Furla, Hugo Boss, Polo Ralph Lauren, Salvatore Ferragamo and Ted Baker. The adjacent Homemaker Hub comprises over 20 large format stores.

### **Property overview**

State	VIC
Centre type	Outlet Centre
Ownership interest (%)	100
Date acquired	2010
Centre first opened	2005
Latest redevelopment	2006
Valuation External/Internal	Internal
Valuation (\$m) <sup>1</sup>	165.0
Valuation date	Jun-21
Capitalisation rate (%)	6.75
Discount rate (%)	7.00

### Tenant mix by gross lettable area (GLA)

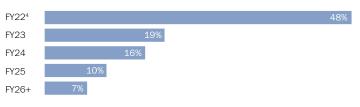


### **Property metrics**

52,489
135
1,853
-
2,075
98.6
1.5
4 Stars
5 Stars
6 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

- Expressed on 100% basis.
- Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas
- Occupancy data excludes Homemaker retailers.
- Includes holdovers.





# **DFO MOORABBIN**

250 Centre Dandenong Road, Moorabbin Airport VIC 3194 moorabbin.dfo.com.au

DFO Moorabbin is a single level Outlet Centre located approximately 23 kilometres south-east of the Melbourne CBD. The centre comprises more than 115 outlet retailers including Adidas, Polo Ralph Lauren, Puma, Calvin Klein, Tommy Hilfiger, Oroton and Sheridan.

### **Property overview**

State	VIC
Centre type	Outlet Centre
Ownership interest (%)	100
Date acquired	2010
Centre first opened	1994
Latest redevelopment	2007
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	104.0
Valuation date	Jun-21
Capitalisation rate (%)	8.00
Discount rate (%)	9.00

### Tenant mix by gross lettable area (GLA)

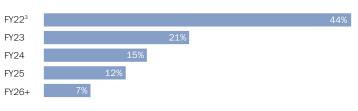


### **Property metrics**

Gross lettable area (GLA) (sqm)	24,531
Number of tenants	128
Total Trade Area (000's)	1,597
Major tenants <sup>2</sup>	-
Car spaces	1,362
Occupancy rate by GLA (%)	97.6
Weighted average lease expiry by GLA (years)	1.9
Green Star – Performance	4 Stars
NABERS Energy rating	5.5 Stars
NABERS Water rating	5.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

- Expressed on 100% basis.
- Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas





# **DFO SOUTH WHARF**

20 Convention Centre Place, South Wharf VIC 3006

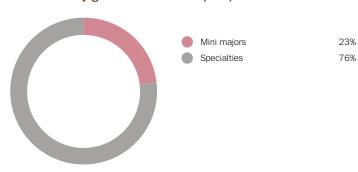
south-wharf.dfo.com.au

DFO South Wharf is a multi-level Outlet Centre located on the Yarra River close to Docklands on the south-western fringe of Melbourne's CBD. The centre comprises more than 135 outlet retailers including Armani Outlet, Coach, Tommy Hilfiger and Michael Kors, as well as an exclusive collection of sporting and active apparel outlets. With the adjoining Homemaker Hub comprising more than 12 large format stores, and the South Wharf Promenade including over 15 restaurants, bars and cafes, DFO South Wharf is a retail and dining destination for Melbourne residents and tourists.

### **Property overview**

State	VIC
Centre type	Outlet Centre
Ownership interest (%)	100
Date acquired*	2010
Centre first opened	2009
Latest redevelopment	2016
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	610.0
Valuation date	Jun-21
Capitalisation rate (%)	5.75
Discount rate (%)	7.00

### Tenant mix by gross lettable area (GLA)



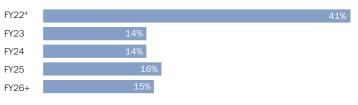
### **Property metrics**

Gross lettable area (GLA) (sqm)	55,747
Number of tenants	189
Total Trade Area (000's)	2,929
Major tenants <sup>2</sup>	-
Car spaces	3,104
Occupancy rate by GLA (%)3	94.7
Weighted average lease expiry by GLA (years)	2.0
Green Star – Performance	3 Stars
NABERS Energy rating	3.5 Stars
NABERS Water rating	4.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts. \* Acquired 50% in 2010; acquired 25% in 2014 and acquired 25% in 2017.

Expressed on 100% basis.

- Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.
- Occupancy data excludes Homemaker retailers.
- Includes holdovers.





# **DFO UNI HILL**

2 Janefield Drive, Bundoora VIC 3083

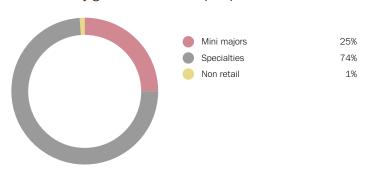
### unihill.dfo.com.au

DFO Uni Hill is a single level Outlet Centre located approximately 20 kilometres north of the Melbourne CBD. The centre comprises more than 80 outlet retailers including Nike, Adidas, Polo Ralph Lauren, Country Road, Decjuba and Seed.

### **Property overview**

State	VIC
Centre type	Outlet Centre
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	MAB Corporation – 50
Date acquired	2020
Centre first opened	2008
Latest redevelopment	2014
Valuation External/Internal	Internal
Valuation (\$m) <sup>1</sup>	124.0
Valuation date	Jun-21
Capitalisation rate (%)	6.75
Discount rate (%)	7.25

### Tenant mix by gross lettable area (GLA)



### **Property metrics**

Gross lettable area (GLA) (sqm)	19,691
Number of tenants	92
Total Trade Area (000's)	829
Major tenants <sup>2</sup>	_
Car spaces	880
Occupancy rate by GLA (%)	95.5
Weighted average lease expiry by GLA (years)	1.9
Green Star – Performance	n.a.
NABERS Energy rating	n.a.
NABERS Water rating	n.a.

Note: Some asset metrics have not been reported this period due to COVID-19 impacts. 1 - Expressed on 100% basis.

- Laylicasted ปา 10070 dasis. Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.
- Includes holdovers





# **EMPORIUM MELBOURNE**

287 Lonsdale Street, Melbourne VIC 3000

emporiummelbourne.com.au

Emporium Melbourne is a seven level City Centre located in the heart of Melbourne. Opened in 2014, Emporium Melbourne evolved a beautiful heritage building to the epicentre of Melbourne CBD retail. Emporium Melbourne is home to quality dining, one of the largest Australian designer precincts, more than 145 international and specialty stores, a flagship UNIQLO and FORTRESS – Australia's first E-Sports venue.

### **Property overview**

State	VIC
Centre type	City Centre
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	GIC - 50
Date acquired	2007
Centre first opened	2014
Latest redevelopment	n.a.
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	1,040.0
Valuation date	Jun-21
Capitalisation rate (%)	4.75
Discount rate (%)	6.50

### Tenant mix by gross lettable area (GLA)



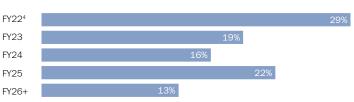
### **Property metrics**

Gross lettable area (GLA) (sqm)	44,807
Number of tenants	165
Total Trade Area (000's)	2,999
Major tenants <sup>2</sup>	-
Car spaces	-
Occupancy rate by GLA (%) <sup>3</sup>	n.a.
Weighted average lease expiry by GLA (years)	3.1
Green Star – Performance	3 Stars
NABERS Energy rating	n.a.
NABERS Water rating	n.a.

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

Expressed on 100% basis.

- Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.
- Occupancy rate non-comparable for reporting purposes
- Includes holdovers.





# **MORNINGTON CENTRAL**

78 Barkly Street, Mornington VIC 3931

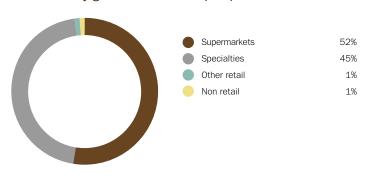
### morningtoncentral.com.au

Mornington Central is a single level Sub Regional shopping centre located on the Mornington Peninsula, approximately 68 kilometres south-east of the Melbourne CBD. It is anchored by Coles and includes more than 30 specialty stores.

### **Property overview**

State	VIC
Centre type	Sub Regional
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	ISPT Retail Australia Property Trust – 50
Date acquired*	1999
Centre first opened	2000
Latest redevelopment	n.a.
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	70.0
Valuation date	Jun-21
Capitalisation rate (%)	6.00
Discount rate (%)	6.25

### Tenant mix by gross lettable area (GLA)



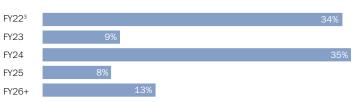
### **Property metrics**

Gross lettable area (GLA) (sqm)	11,798
Number of tenants	37
Total Trade Area (000's)	70
Major tenants <sup>2</sup>	Coles
Car spaces	503
Occupancy rate by GLA (%)	100.0
Weighted average lease expiry by GLA (years)	3.1
Green Star – Performance	4 Stars
NABERS Energy rating	2.5 Stars
NABERS Water rating	4 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.  $^{*}$  Acquired 100% in 1999 and divested 50% in 2016.

- Expressed on 100% basis.

  Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas
- Includes holdovers.





# **MYER BOURKE STREET**

Bourke Street Mall, 314-336 Bourke Street, Melbourne VIC 3000

Myer Bourke Street has been operated by Myer as a department store since at least 1914. This nine-level City Centre in the retail heart of Melbourne's CBD has multilevel walkways connecting to Emporium Melbourne.

### **Property overview**

VIC
City Centre
Vicinity Centres – 33
Abacus Funds Mgt Ltd – 33
Charter Hall Long Wale REIT – 33
2007
1914
2011
Internal
405.0
Jun-21
6.00
7.25

### **Property metrics**

Gross lettable area (GLA) (sqm)	39,924
Number of tenants	1
Major tenants <sup>2</sup>	Myer
Car spaces	-
Occupancy rate by GLA (%)	100.0
Weighted average lease expiry by GLA (years)	10.5
Green Star – Performance	n.a.
NABERS Energy rating	n.a.
NABERS Water rating	n.a.

Note: Some asset metrics have not been reported this period due to  ${\tt COVID-19}$  impacts.

### Tenant mix by gross lettable area (GLA)





Expressed on 100% basis.

Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.



# **NORTHLAND**

2-50 Murray Road, Preston VIC 3072

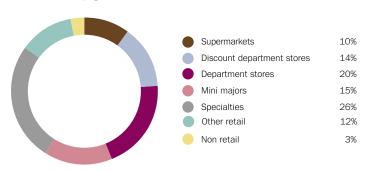
### northlandsc.com.au

Northland is a two level Major Regional shopping centre located approximately 13 kilometres north-east of the Melbourne CBD. It is anchored by Myer, Kmart, Target, ALDI, Coles, Woolworths and HOYTS Cinemas and includes international retailers H&M, JD Sports, Sephora, UNIQLO and more than 210 specialty stores. The centre is complemented by an outdoor entertainment and dining precinct and features facilities such as a 'Quiet Room' and Changing Places 'High Care Lounge'.

### **Property overview**

State	VIC
Centre type	Major Regional
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	GPT Wholesale Shopping Centre Fund – 50
Date acquired	1994
Centre first opened	1966
Latest redevelopment	2014
Valuation External/Internal	External
Valuation (\$m)1	805.0
Valuation date	Jun-21
Capitalisation rate (%)	5.50
Discount rate (%)	6.75

### Tenant mix by gross lettable area (GLA)



### **Property metrics**

97,755
253
499
ALDI, Coles, HOYTS Cinemas, Kmart, Myer, Target, Woolworths
4,640
97.7
4.9
4 Stars
4.5 Stars
4 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

- Expressed on 100% basis. Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas Includes holdovers.





# **OAKLEIGH CENTRAL**

39 Hanover Street, Oakleigh VIC 3166

### oakleighcentral.com.au

Oakleigh Central is a single level Neighbourhood shopping centre located approximately 18 kilometres south-east of the Melbourne CBD. It is anchored by Coles and Woolworths and includes more than 25 specialty stores.

### **Property overview**

State	VIC
Centre type	Neighbourhood
Ownership interest (%)	100
Date acquired	2003
Centre first opened	1987
Latest redevelopment	2008
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	80.0
Valuation date	Jun-21
Capitalisation rate (%)	5.50
Discount rate (%)	6.50

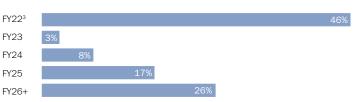
### Tenant mix by gross lettable area (GLA)



### **Property metrics**

Gross lettable area (GLA) (sqm)	14,360
Number of tenants	41
Total Trade Area (000's)	48
Major tenants <sup>2</sup>	Coles, Woolworths
Car spaces	600
Occupancy rate by GLA (%)	97.9
Weighted average lease expiry by GLA (years)	4.1
Green Star – Performance	3 Stars
NABERS Energy rating	4.5 Stars
NABERS Water rating	3 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts. 1 - Expressed on 100% basis.



Laylicasted ปา 10070 dasis. Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.



# **ROXBURGH VILLAGE**

250 Somerton Road, Roxburgh Park VIC 3064

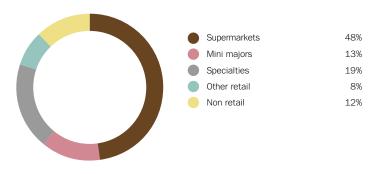
### roxburghvillage.com.au

Roxburgh Village is a single level Sub Regional shopping centre located approximately 23 kilometres north of the Melbourne CBD. It is anchored by ALDI, Coles and Woolworths and includes more than 40 specialty stores.

### **Property overview**

State	VIC
Centre type	Sub Regional
Ownership interest (%)	100
Date acquired	1997
Centre first opened	1999
Latest redevelopment	2012
Valuation External/Internal	Internal
Valuation (\$m) <sup>1</sup>	93.0
Valuation date	Jun-21
Capitalisation rate (%)	7.25
Discount rate (%)	7.75

### Tenant mix by gross lettable area (GLA)

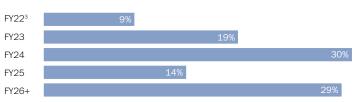


### **Property metrics**

Gross lettable area (GLA) (sqm)	24,745
Number of tenants	67
Total Trade Area (000's)	55
Major tenants <sup>2</sup>	ALDI, Coles, Woolworths
Car spaces	1,096
Occupancy rate by GLA (%)	100.0
Weighted average lease expiry by GLA (years)	4.4
Green Star – Performance	3 Stars
NABERS Energy rating	4 Stars
NABERS Water rating	3 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts. 1 - Expressed on 100% basis.

Includes holdovers



Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas



# **SUNSHINE MARKETPLACE**

80 Harvester Road, Sunshine VIC 3020

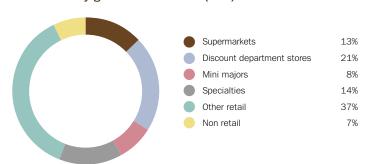
sunshinemarketplace.com.au

Sunshine Marketplace is a single level Sub Regional shopping centre located approximately 14 kilometres west of the Melbourne CBD. It is anchored by Big W, Woolworths and Village Cinemas and includes more than 50 specialty stores.

### **Property overview**

State	VIC
Centre type	Sub Regional
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	Private investor – 50
Date acquired	2003
Centre first opened	1997
Latest redevelopment	2004
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	123.0
Valuation date	Jun-21
Capitalisation rate (%)	6.25
Discount rate (%)	6.75

### Tenant mix by gross lettable area (GLA)



### **Property metrics**

Gross lettable area (GLA) (sqm)	34,184
Number of tenants	69
Total Trade Area (000's)	189
Major tenants <sup>2</sup>	Big W, Village Cinemas, Woolworths
Car spaces	1,741
Occupancy rate by GLA (%)	97.2
Weighted average lease expiry by GLA (years)	5.4
Green Star – Performance	4 Stars
NABERS Energy rating	5 Stars
NABERS Water rating	5.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts. 1 - Expressed on 100% basis.



Laylicasted ปา 10070 dasis. Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.



# THE GLEN

235 Springvale Road, Glen Waverley VIC 3150

### theglen.com.au

The Glen is a two level Major Regional shopping centre located in Glen Waverley, approximately 26 kilometres south-east of the Melbourne CBD. It is anchored by David Jones, Target, ALDI, Coles and Woolworths and includes UNIQLO, H&M, JB Hi-Fi, Betty's Burgers & Concrete Co., more than 200 specialty stores, and a new outdoor dining precinct.

### **Property overview**

State	VIC
Centre type	Major Regional
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	Perron Investments Pty Ltd – 50
Date acquired	1994
Centre first opened	1967
Latest redevelopment	2017
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	655.0
Valuation date	Jun-21
Capitalisation rate (%)	5.50
Discount rate (%)	7.00

### Tenant mix by gross lettable area (GLA)



### **Property metrics**

Gross lettable area (GLA) (sqm)	76,624
Number of tenants	249
Total Trade Area (000's)	292
Major tenants <sup>2</sup>	ALDI, Coles, David Jones, Target, Woolworths
Car spaces	3,321
Occupancy rate by GLA (%) <sup>3</sup>	n.a.
Weighted average lease expiry by GLA (years)	6.0
Green Star – Performance	3 Stars
NABERS Energy rating	3.5 Stars
NABERS Water rating	1.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

- Expressed on 100% basis. Classified in accordance with SCCA guidelines, typically includes department stores, discount
- department stores, supermarkets and cinemas.

  Occupancy rate non-comparable for reporting purposes.
- Includes holdovers.





# **VICTORIA GARDENS SHOPPING CENTRE**

620 Victoria Street, Richmond VIC 3121

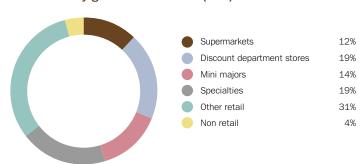
### vicgardenssc.com.au

Victoria Gardens Shopping Centre is a multilevel Sub Regional centre located in Richmond, approximately 5 kilometres east of the Melbourne CBD. It is anchored by Kmart, Coles and HOYTS Cinemas and includes more than 50 specialty stores. The centre is located adjacent to an Ikea store (not owned) with access to the store provided through the centre. Victoria Gardens Shopping Centre was refurbished in 2019 with ambience and presentation upgrades, a complete food court makeover and new customer lounge areas in the mall.

### **Property overview**

State	VIC
Centre type	Sub Regional
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	Salta Properties – 50
Date acquired	2003
Centre first opened	2003
Latest redevelopment	n.a.
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	289.6
Valuation date	Jun-21
Capitalisation rate (%)	6.00
Discount rate (%)	7.00

### Tenant mix by gross lettable area (GLA)

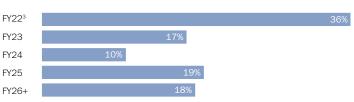


### **Property metrics**

Gross lettable area (GLA) (sqm)	37,949
Number of tenants	74
Total Trade Area (000's)	132
Major tenants <sup>2</sup>	Coles, HOYTS Cinemas, Kmart
Car spaces	2,127
Occupancy rate by GLA (%)	99.6
Weighted average lease expiry by GLA (years)	2.4
Green Star - Performance	3 Stars
NABERS Energy rating	5 Stars
NABERS Water rating	5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

Expressed on 100% basis.



Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas



# **EASTLANDS**

26 Bligh Street, Rosny Park TAS 7018

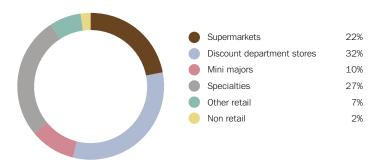
eastlandssc.com.au

Eastlands is a two level Regional shopping centre located approximately 5 kilometres east of the Hobart CBD. It is anchored by Big W, Kmart, Coles, Woolworths and Village Cinemas and includes more than 70 specialty stores.

### **Property overview**

State	TAS
Centre type	Regional
Ownership interest (%)	100
Date acquired	1994
Centre first opened	1965
Latest redevelopment	2007
Valuation External/Internal	Internal
Valuation (\$m) <sup>1</sup>	163.0
Valuation date	Jun-21
Capitalisation rate (%)	6.75
Discount rate (%)	7.00

### Tenant mix by gross lettable area (GLA)



### **Property metrics**

Gross lettable area (GLA) (sqm)	33,262
Number of tenants	90
Total Trade Area (000's)	217
Major tenants <sup>2</sup>	Big W, Coles, Kmart, Village Cinemas, Woolworths,
Car spaces	1,446
Occupancy rate by GLA (%)	99.4
Weighted average lease expiry by GLA (years)	3.4
Green Star - Performance	4 Stars
NABERS Energy rating	6 Stars
NABERS Water rating	4 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

- Expressed on 100% basis. Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas
- Includes holdovers.





# **NORTHGATE**

387-393 Main Road, Glenorchy TAS 7010

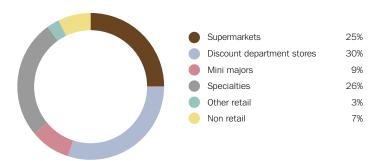
### northgatesc.com.au

Northgate is a single level Sub Regional shopping centre located approximately 9 kilometres north-west of the Hobart CBD. It is anchored by Target and Coles and includes more than 50 specialty stores.

### **Property overview**

State	TAS
Centre type	Sub Regional
Ownership interest (%)	100
Date acquired	2009
Centre first opened	1986
Latest redevelopment	1996
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	83.0
Valuation date	Jun-21
Capitalisation rate (%)	7.50
Discount rate (%)	7.75

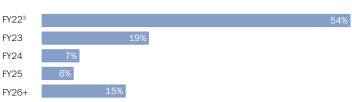
### Tenant mix by gross lettable area (GLA)



### **Property metrics**

Gross lettable area (GLA) (sqm)	19,479
Number of tenants	65
Total Trade Area (000's)	101
Major tenants <sup>2</sup>	Coles, Target
Car spaces	855
Occupancy rate by GLA (%)	98.7
Weighted average lease expiry by GLA (years)	2.1
Green Star – Performance	4 Stars
NABERS Energy rating	5 Stars
NABERS Water rating	3.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.



Expressed on 100% basis. Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas

# WESTERN AUSTRALIA





# **WESTERN AUSTRALIA**

- DFO Perth 68
- 69 Dianella Plaza
- Ellenbrook Central **70**
- Galleria **71**
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- **73** Karratha City
- Livingston Marketplace **74**
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- **77** Rockingham Centre
- **78** Victoria Park Central
- **79** Warwick Grove





# **DFO PERTH**

11 High Street, Perth Airport WA 6105

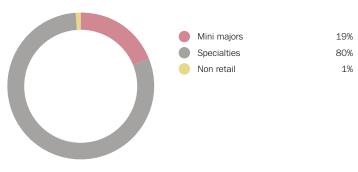
### perth.dfo.com.au

DFO Perth is a single level Outlet Centre located approximately 13 kilometres east of Perth CBD in the Perth Airport precinct. The centre comprises more than 100 international and Australian outlet retailers including Adidas, Calvin Klein, Coach, Hurley, Polo Ralph Lauren, Steve Madden and Tommy Hilfiger.

### **Property overview**

State	WA
Centre type	Outlet Centre
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	Perth Airport Development Group Investments P/L – 50
Date acquired	2016
Centre first opened	2018
Latest redevelopment	n.a.
Valuation External/Internal	Internal
Valuation (\$m) <sup>1</sup>	220.0
Valuation date	Jun-21
Capitalisation rate (%)	6.00
Discount rate (%)	7.25

# Tenant mix by gross lettable area (GLA)



### **Property metrics**

Gross lettable area (GLA) (sqm)	23,837
Number of tenants	112
Total Trade Area (000's)	1,908
Major tenants <sup>2</sup>	_
Car spaces	1,621
Occupancy rate by GLA (%)	98.9
Weighted average lease expiry by GLA (years)	2.5
Green Star – Performance	3 Stars
NABERS Energy rating	4.5 Stars
NABERS Water rating	2.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts. 1 - Expressed on 100% basis.

- Laylicasted ปา 10070 dasis. Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.
- Includes holdovers





# **DIANELLA PLAZA**

366 Grand Promenade, Dianella WA 6059

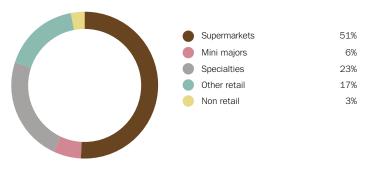
### dianellaplaza.com.au

Dianella Plaza is a single level Neighbourhood shopping centre located approximately 8 kilometres north of the Perth CBD. It is anchored by Coles and Woolworths and includes more than 35 specialty stores.

### **Property overview**

State	WA
Centre type	Neighbourhood
Ownership interest (%)	100
Date acquired	2003
Centre first opened	1968
Latest redevelopment	2002
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	63.0
Valuation date	Jun-21
Capitalisation rate (%)	7.25
Discount rate (%)	7.75

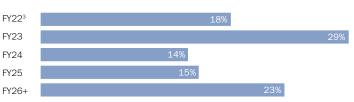
# Tenant mix by gross lettable area (GLA)



### **Property metrics**

17,142
53
53
Coles, Woolworths
925
95.3
2.2
4 Stars
5.5 Stars
3 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts. 1  $\,$  Expressed on 100% basis.



Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.

Includes holdovers



# **ELLENBROOK CENTRAL**

### 11 Main Street, Ellenbrook WA 6069

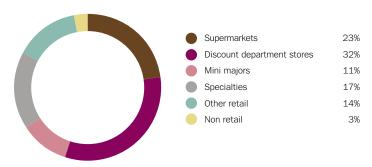
### ellenbrookcentral.com.au

Ellenbrook Central is a single level Sub Regional shopping centre located approximately 30 kilometres north-east of the Perth CBD. The recently expanded centre is anchored by Big W, Kmart, ALDI, Coles and Woolworths and includes more than 80 specialty stores.

### **Property overview**

State	WA
Centre type	Sub Regional
Ownership interest (%)	100
Date acquired	2015
Centre first opened	2004
Latest redevelopment	2019
Valuation External/Internal	Internal
Valuation (\$m) <sup>1</sup>	250.0
Valuation date	Jun-21
Capitalisation rate (%)	6.00
Discount rate (%)	7.00

### Tenant mix by gross lettable area (GLA)

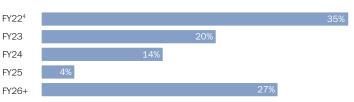


### **Property metrics**

Gross lettable area (GLA) (sqm)	46,905
Number of tenants	114
Total Trade Area (000's)	64
Major tenants <sup>2</sup>	ALDI, Big W, Coles, Kmart, Woolworths
Car spaces	2,727
Occupancy rate by GLA (%)3	n.a.
Weighted average lease expiry by GLA (years)	6.0
Green Star – Performance	4 Stars
NABERS Energy rating	4.5 Stars
NABERS Water rating	4 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.  $1\ \$  Expressed on 100% basis.

- Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas,
- Occupancy rate non-comparable for reporting purposes. Includes holdovers.





# **GALLERIA**

Corner Collier and Walter Roads, Morley WA 6062 galleriashoppingcentre.com.au

Galleria is a two level Major Regional shopping centre located approximately 9 kilometres north-east of the Perth CBD. It is anchored by Myer, Kmart, Target, ALDI, Coles, Woolworths and Greater Union and includes more than 135 specialty stores.

### **Property overview**

State	WA
Centre type	Major Regional
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	Perron Investments Pty Ltd – 50
Date acquired	2003
Centre first opened	1994
Latest redevelopment	2008
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	470.0
Valuation date	Jun-21
Capitalisation rate (%)	6.00
Discount rate (%)	6.50

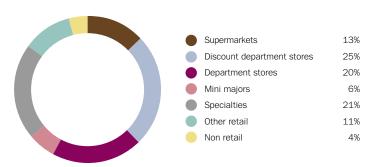
# **Property metrics**

81,679
174
370
ALDI, Coles, Greater Union, Kmart, Myer, Target, Woolworths
3,999
95.8
3.9
4 Stars
4.5 Stars
4.5 Stars

Note: Some asset metrics have not been reported this period due to  ${\tt COVID-19}$  impacts.

- Expressed on 100% basis.
- Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas Includes holdovers.

### Tenant mix by gross lettable area (GLA)



FY22 <sup>3</sup>		79%
FY23	7%	
FY24	2%	
FY25	4%	
FY26+	8%	



# HALLS HEAD CENTRAL

14 Guava Way, Halls Head WA 6210

### hallsheadcentral.com.au

Halls Head Central is a single level Sub Regional shopping centre located approximately 4 kilometres south-west of Mandurah. The centre is anchored by Kmart, ALDI and Coles as well as an enhanced fashion offer, family-friendly alfresco dining precinct and playground, and more than 35 specialty stores.

### **Property overview**

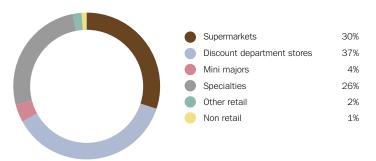
State	WA
Centre type	Sub Regional
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	ISPT Core Fund – 50
Date acquired	2001
Centre first opened	2001
Latest redevelopment	2016
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	76.5
Valuation date	Jun-21
Capitalisation rate (%)	7.00
Discount rate (%)	7.50

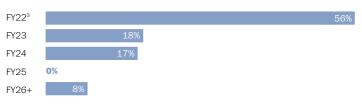
### **Property metrics**

Gross lettable area (GLA) (sqm)	19,368
Number of tenants	48
Total Trade Area (000's)	51
Major tenants <sup>2</sup>	ALDI, Coles, Kmart
Car spaces	960
Occupancy rate by GLA (%)	93.1
Weighted average lease expiry by GLA (years)	5.6
Green Star – Performance	4 Stars
NABERS Energy rating	5 Stars
NABERS Water rating	5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

### Tenant mix by gross lettable area (GLA)





Expressed on 100% basis.

Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas



# **KARRATHA CITY**

16 Sharpe Avenue, Karratha WA 6714

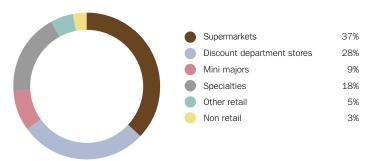
### karrathacitysc.com.au

Karratha City is a single level Sub Regional shopping centre located in regional northern Western Australia. It is anchored by Kmart, Coles and Woolworths and includes more than 35 specialty stores.

### **Property overview**

State	WA
Centre type	Sub Regional
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	Private investor – 50
Date acquired	2003
Centre first opened	1986
Latest redevelopment	2005
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	90.1
Valuation date	Jun-21
Capitalisation rate (%)	7.75
Discount rate (%)	7.75

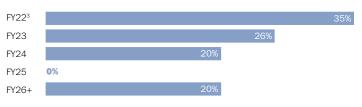
# Tenant mix by gross lettable area (GLA)



### **Property metrics**

Gross lettable area (GLA) (sqm)	23,478
Number of tenants	54
Total Trade Area (000's)	23
Major tenants <sup>2</sup>	Coles, Kmart, Woolworths
Car spaces	1,275
Occupancy rate by GLA (%)	97.4
Weighted average lease expiry by GLA (years)	4.9
Green Star – Performance	3 Stars
NABERS Energy rating	3.5 Stars
NABERS Water rating	1.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.



Expressed on 100% basis. Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas



# LIVINGSTON MARKETPLACE

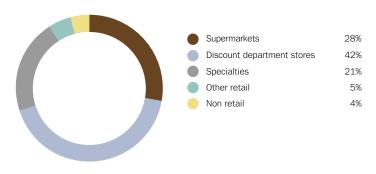
Corner Ranford and Nicholson Roads, Canning Vale WA 6155 livingstonmarketplace.com.au

Livingston Marketplace is a single level Sub Regional shopping centre located in the Perth suburb of Canning Vale, approximately 21 kilometres south of the Perth CBD. It is anchored by Big W and Woolworths and includes more than 30 specialty stores.

### **Property overview**

State	WA
Centre type	Sub Regional
Ownership interest (%)	100
Date acquired	2015
Centre first opened	1998
Latest redevelopment	2004
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	79.5
Valuation date	Jun-21
Capitalisation rate (%)	6.25
Discount rate (%)	7.25

### Tenant mix by gross lettable area (GLA)

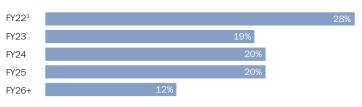


### **Property metrics**

Gross lettable area (GLA) (sqm)	15,601
Number of tenants	48
Total Trade Area (000's)	103
Major tenants <sup>2</sup>	Big W, Woolworths
Car spaces	1,004
Occupancy rate by GLA (%)	100.0
Weighted average lease expiry by GLA (years)	3.1
Green Star – Performance	4 Stars
NABERS Energy rating	4 Stars
NABERS Water rating	2.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

Expressed on 100% basis.



Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas



# **MADDINGTON CENTRAL**

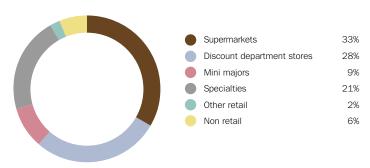
Corner Burslem Drive and Attfield Street, Maddington WA 6109 maddingtoncentral.com.au

Maddington Central is a single level Sub Regional shopping centre located approximately 18 kilometres south-east of the Perth CBD. It is anchored by Kmart, Coles and Woolworths and includes more than 55 specialty stores.

### **Property overview**

State	WA
Centre type	Sub Regional
Ownership interest (%)	100
Date acquired	2002
Centre first opened	1980
Latest redevelopment	2004
Valuation External/Internal	Internal
Valuation (\$m) <sup>1</sup>	90.0
Valuation date	Jun-21
Capitalisation rate (%)	7.75
Discount rate (%)	8.00

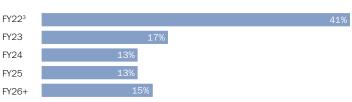
### Tenant mix by gross lettable area (GLA)



### **Property metrics**

Gross lettable area (GLA) (sqm)	27,838
Number of tenants	79
Total Trade Area (000's)	174
Major tenants <sup>2</sup>	Coles, Kmart, Woolworths
Car spaces	2,144
Occupancy rate by GLA (%)	96.7
Weighted average lease expiry by GLA (years)	3.3
Green Star - Performance	4 Stars
NABERS Energy rating	3.5 Stars
NABERS Water rating	3.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts. 1 - Expressed on 100% basis.



Laylicasted ปา 10070 dasis. Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.



# **MANDURAH FORUM**

330 Pinjarra Road, Mandurah WA 6210

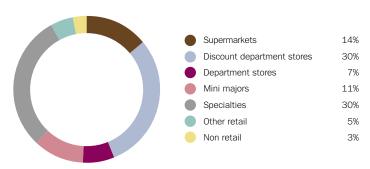
### mandurahforum.com.au

Mandurah Forum is a single level Major Regional shopping centre located in the regional city of Mandurah. The centre is anchored by David Jones, Big W, Kmart, Target, Coles and Woolworths. There is a fresh food hall, large indoor/outdoor and casual alfresco dining precincts, a premium fashion mall including H&M, Seed and Mecca Maxima and more than 150 specialty stores.

### **Property overview**

State	WA
Centre type	Major Regional
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	ISPT Core Fund – 50
Date acquired	1985
Centre first opened	1983
Latest redevelopment	2018
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	435.0
Valuation date	Jun-21
Capitalisation rate (%)	6.25
Discount rate (%)	7.00

### Tenant mix by gross lettable area (GLA)

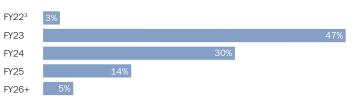


### **Property metrics**

Gross lettable area (GLA) (sqm)	66,020
Number of tenants	187
Total Trade Area (000's)	122
Major tenants <sup>2</sup>	Big W, Coles, David Jones, Kmart, Target, Woolworths
Car spaces	3,076
Occupancy rate by GLA (%)	95.7
Weighted average lease expiry by GLA (years)	5.8
Green Star – Performance	4 Stars
NABERS Energy rating	4 Stars
NABERS Water rating	3.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

- Expressed on 100% basis.
- Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas





# **ROCKINGHAM CENTRE**

### 1 Council Avenue, Rockingham WA 6168

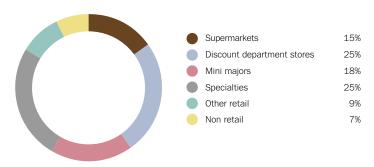
### rockinghamcentre.com.au

Rockingham Centre is a single level Regional shopping centre located approximately 47 kilometres south-west of the Perth CBD, in the gateway to WA's growing south-west corridor. It is anchored by Kmart, Target, Coles, Woolworths and Ace Cinemas and includes more than 130 specialty stores. Rockingham Centre opens out to Syren Street, the premier alfresco dining and leisure precinct for the area.

### **Property overview**

State	WA
Centre type	Regional
Ownership interest (%)	Vicinity Centres – 50
Co-owner (%)	AMP Capital Shopping Centre Fund – 50
Date acquired	2002
Centre first opened	1971
Latest redevelopment	2009
Valuation External/Internal	External
Valuation (\$m)1	420.0
Valuation date	Jun-21
Capitalisation rate (%)	6.00
Discount rate (%)	7.00

### Tenant mix by gross lettable area (GLA)

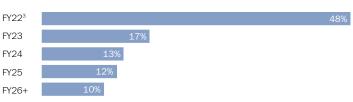


### **Property metrics**

. reperty meaner	
Gross lettable area (GLA) (sqm)	62,216
Number of tenants	184
Total Trade Area (000's)	219
Major tenants <sup>2</sup>	Ace Cinemas, Coles, Kmart, Target, Woolworths
Car spaces	3,229
Occupancy rate by GLA (%)	96.2
Weighted average lease expiry by GLA (years)	4.2
Green Star - Performance	4 Stars
NABERS Energy rating	5 Stars
NARERS Water rating	15 Stare

Note: Some asset metrics have not been reported this period due to COVID-19 impacts.

- Expressed on 100% basis.
- ${\it Classified in accordance with SCCA guidelines, typically includes department stores, discount}$ department stores, supermarkets and cinemas
- Includes holdovers.





# **VICTORIA PARK CENTRAL**

366 Albany Highway, Victoria Park WA 6101

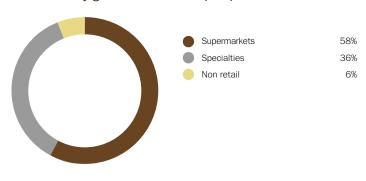
### vicparkcentral.com.au

Victoria Park Central is a single level Neighbourhood shopping centre located approximately 6 kilometres south-east of the Perth CBD. It is anchored by Woolworths and includes more than 20 specialty stores.

### **Property overview**

State	WA
Centre type	Neighbourhood
Ownership interest (%)	100
Date acquired	2004
Centre first opened	2004
Latest redevelopment	n.a.
Valuation External/Internal	External
Valuation (\$m) <sup>1</sup>	24.5
Valuation date	Jun-21
Capitalisation rate (%)	6.00
Discount rate (%)	6.75

### Tenant mix by gross lettable area (GLA)

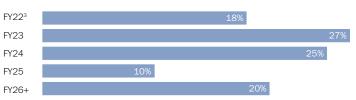


### **Property metrics**

Gross lettable area (GLA) (sqm)	5,775
Number of tenants	25
Total Trade Area (000's)	44
Major tenants <sup>2</sup>	Woolworths
Car spaces	223
Occupancy rate by GLA (%)	96.7
Weighted average lease expiry by GLA (years)	3.2
Green Star – Performance	3 Stars
NABERS Energy rating	3.5 Stars
NABERS Water rating	1.5 Stars

Note: Some asset metrics have not been reported this period due to COVID-19 impacts. 1  $\,$  Expressed on 100% basis.

- Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas.
- Includes holdovers





# **WARWICK GROVE**

Corner Beach and Erindale Roads, Warwick WA 6024

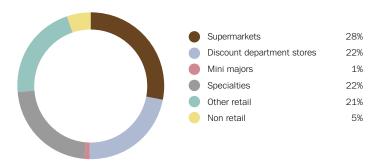
### warwickgrove.com.au

Warwick Grove is a single level Sub Regional shopping centre located approximately 15 kilometres north of the Perth CBD. It is anchored by Kmart, ALDI, Coles, Woolworths and Grand Cinemas and includes more than 65 specialty stores.

### **Property overview**

State	WA
Centre type	Sub Regional
Ownership interest (%)	100
Date acquired	2001
Centre first opened	1974
Latest redevelopment	2003
Valuation External/Internal	Internal
Valuation (\$m) <sup>1</sup>	152.0
Valuation date	Jun-21
Capitalisation rate (%)	7.25
Discount rate (%)	8.00

### Tenant mix by gross lettable area (GLA)

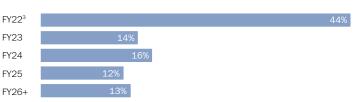


### **Property metrics**

Gross lettable area (GLA) (sqm)	32,113
Number of tenants	93
Total Trade Area (000's)	103
Major tenants <sup>2</sup>	ALDI, Coles, Grand Cinemas, Kmart, Woolworths
Car spaces	1,547
Occupancy rate by GLA (%)	99.8
Weighted average lease expiry by GLA (years)	4.3
Green Star – Performance	4 Stars
NABERS Energy rating	4.5 Stars
NABERS Water rating	3.5 Stars

Note: Some asset metrics have not been reported this period due to  ${\tt COVID-19}$  impacts.

- Expressed on 100% basis. Classified in accordance with SCCA guidelines, typically includes department stores, discount department stores, supermarkets and cinemas Includes holdovers.







vicinity.com.au

