



Announcement Summary

Entity name

VICINITY CENTRES

Security on which the Distribution will be paid

VCX - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

Tuesday December 15, 2020

Distribution Amount

AUD 0.03400000

Ex Date

Wednesday December 30, 2020

Record Date

Thursday December 31, 2020

Payment Date

Tuesday March 2, 2021

Additional Information

Please refer to the separate ASX announcement released today titled "Proposed FY21 interim distribution".

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

VICINITY CENTRES

1.2 Registered Number Type

other

Registration Number

ACN 114 757 783

ARSN 104 931 928

1.3 ASX issuer code

VCX

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Tuesday December 15, 2020

1.6 ASX +Security Code

VCX

ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Thursday December 31, 2020

2A.4 +Record Date

Thursday December 31, 2020



2A.5 Ex Date

Wednesday December 30, 2020

2A.6 Payment Date

Tuesday March 2, 2021

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

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

☒ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

Estimated or Actual?

☒ Estimated

AUD 0.03400000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☒ No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☒ We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

☒ Yes

Part 3A - Ordinary dividend/distribution

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

☒ Yes

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

AUD 0.03400000

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

Wednesday February 17, 2021

Estimated or Actual?

☒ Estimated

**3A.1b Ordinary Dividend/distribution amount per security**

AUD

3A.2 Is the ordinary dividend/distribution franked?☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.03400000

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

AUD 0.00000000

Part 3E - Other - distribution components / tax**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

The 'Fund payment notice for non-resident securityholders' for the six months to 31 December 2020 will be available on the Vicinity Centres website at <https://www.vicinity.com.au/investor-centre/tax-information> on or around 24 February 2021. The taxation components for distributions paid for the 12 months to 30 June 2021 will be sent to securityholders in late August 2021 and will also be available on the Vicinity Centres website.

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

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		



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

Part 5 - Further information

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

Please refer to the separate ASX announcement released today titled "Proposed FY21 interim distribution".

5.2 Additional information for inclusion in the Announcement Summary

Please refer to the separate ASX announcement released today titled "Proposed FY21 interim distribution".