



## Announcement Summary

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### Entity name

VICINITY CENTRES

### Security on which the Distribution will be paid

VCX - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

### Announcement Type

New announcement

### Date of this announcement

21/6/2021

### Distribution Amount

AUD 0.06600000

### Ex Date

29/6/2021

### Record Date

30/6/2021

### Payment Date

31/8/2021

### Additional Information

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

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

21/6/2021

#### 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)

30/6/2021

#### 2A.4 +Record Date

30/6/2021



## 2A.5 Ex Date

29/6/2021

## 2A.6 Payment Date

31/8/2021

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

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

☒ No

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

AUD - Australian Dollar

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

AUD 0.06600000

## Estimated or Actual?

☒ Estimated

## 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 0.06600000

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

18/8/2021

## 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 0.06600000

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

AUD 0.00000000

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

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

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

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
	9.105		



Managed investment trust  
fund payments

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

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

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

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