



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

VICINITY CENTRES

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

VCX - ORDINARY/UNITS FULLY PAID STAPLED SECURITIES

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Wednesday August 16, 2017

**Reason for the Update**

The previous announcement made on 14 June 2017 has been updated to reflect that the actual distribution payment for the six month period to 30 June 2017 was announced today.

The amounts reflected in this announcement are now actual values.

There are no other changes to the prior announcement.

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

VICINITY CENTRES

**Registration Number****1.2 Registered Number Type**

other

ACN 114757783

ARSN 104931928

**1.3 ASX issuer code**

VCX

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

The previous announcement made on 14 June 2017 has been updated to reflect that the actual distribution payment for the six month period to 30 June 2017 was announced today.

The amounts reflected in this announcement are now actual values.

There are no other changes to the prior announcement.

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

Wednesday June 14, 2017

**1.5 Date of this announcement**

Wednesday August 16, 2017

**1.6 ASX +Security Code**

VCX

**ASX +Security Description**

ORDINARY/UNITS FULLY PAID 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)**

Friday June 30, 2017

**2A.4 +Record Date**

Friday June 30, 2017

**2A.5 Ex Date**

Thursday June 29, 2017

**2A.6 Payment Date**

Wednesday August 30, 2017

**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 **Estimated or Actual?**dividends/distributions notified in this form **Actual**

AUD 0.08600000



**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

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### Part 3A - Ordinary dividend/distribution

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

No

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

AUD 0.08600000

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

Wednesday August 16, 2017

**Estimated or Actual?**

Actual

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

AUD 0.08600000

**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 0.08600000

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

AUD 0.00000000

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### 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 2017 will be available on the Vicinity Centres website at <http://vicinity.com.au/investor-centre/tax-information> on or about 25 August 2017.

The taxation components for distributions paid for the 12 months to 30 June 2017 will be sent to securityholders in late August 2017 and will also be available on the Vicinity Centres website.

**Part 5 - Further information**

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

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