

19 April, 2018

State Street Global Advisors,
Australia, Limited
(ABN 42 003 914 225)
Level 17, 420 George Street
Sydney NSW 2000
Australia
T +61 2 9240 7600
ssga.com

Company Announcement Officer

Notice of ceasing to be a Substantial Shareholder

Pursuant to section 671B of the Corporations Act, State Street Corporation hereby advises that it is no longer a substantial shareholder in Vicinity Centres. The enclosed ASIC Form 605 discloses the required details.

Yours faithfully,



Catherine Han
Compliance

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **VICINITY CENTRES**

ACN/ARSN **149 781 322**

1. Details of substantial holder (1)

Name **State Street Corporation and subsidiaries named in Annexures to this form**
ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on **17/04/2018**

The previous notice was given to the company on **16/02/2018**

The previous notice was dated **14/02/2018**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure A					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure B	

Signature

print name **Lochiel Crafter** capacity **Authorised signatory**

sign here

date **19/04/2018**

DIRECTIONS

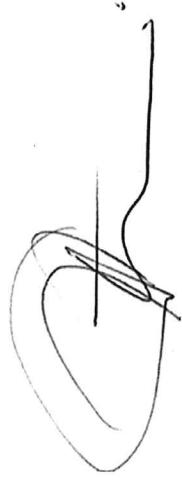
- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure A



19 April 2018

Lochiel Crafter
Authorised Signatory

2. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
15-Feb-18	State Street Global Advisors Inc	Purchase	2.57	Ord	1,136,190
15-Feb-18	State Street Global Advisors Inc	Purchase	2.54	Ord	803,502
15-Feb-18	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	2,016
15-Feb-18	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(55,784)
15-Feb-18	State Street Global Advisors Limited	Purchase	2.57	Ord	30,894
15-Feb-18	State Street Global Advisors Limited	Purchase	2.54	Ord	21,848
15-Feb-18	State Street Global Advisors Limited	Purchase	2.53	Ord	77,628
16-Feb-18	State Street Global Advisors Australia Limited	Sale	2.53	Ord	(38,500)
16-Feb-18	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(180,304)
16-Feb-18	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	4,032
21-Feb-18	State Street Global Advisors (Japan) Co., Ltd	Purchase	2.52	Ord	32,437
21-Feb-18	State Street Global Advisors Australia Limited	Purchase	2.52	Ord	62,169

21-Feb-18	State Street Global Advisors Australia Limited	Sale		2.52	Ord	(32,968)
21-Feb-18	State Street Global Advisors Inc	Sale		2.52	Ord	(2,524)
21-Feb-18	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	2,829	2,829
21-Feb-18	State Street Global Advisors Limited	In Specie Redemption	n/a	Ord	(32,090)	(32,968)
22-Feb-18	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(605,307)	(2,524)
	State Street Global Advisors	Sale		2.52	Ord	(605,307)
26-Feb-18	Australia Limited			2.52	Ord	(11,652)
26-Feb-18	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(55,778)	(11,652)
27-Feb-18	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	1,009	(55,778)
	State Street Global Advisors (Japan) Co., Ltd	Purchase		2.48	Ord	1,009
28-Feb-18	State Street Global Advisors Australia Limited	Purchase		2.48	Ord	28,911
28-Feb-18	State Street Global Advisors Australia Limited	Sale		2.48	Ord	28,911
28-Feb-18	Australia Limited			2.48	Ord	146,203
	State Street Global Advisors	Sale		2.48	Ord	146,203
28-Feb-18	Australia Limited			2.48	Ord	(118,356)
	State Street Global Advisors	In Specie Contribution	n/a	Ord	64,348	(118,356)
28-Feb-18	Australia Limited	Purchase		2.48	Ord	64,348
28-Feb-18	State Street Global Advisors Inc	Sale		2.48	Ord	5,812
28-Feb-18	State Street Global Advisors Inc	Sale		2.47	Ord	(14,100)
28-Feb-18	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	(133,562)	(14,100)
28-Feb-18	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	2,020	(133,562)
28-Feb-18	State Street Global Advisors Limited	Purchase		2.48	Ord	2,020
28-Feb-18	State Street Global Advisors Asia Limited	Sale		2.48	Ord	34,209
	State Street Global Advisors Asia	Sale		2.48	Ord	34,209
1-Mar-18	State Street Global Advisors Limited	Purchase		2.49	Ord	(81,993)
1-Mar-18	State Street Global Advisors Limited	Sale		2.48	Ord	87,163
1-Mar-18	State Street Global Advisors Limited	Sale		2.50	Ord	(8,872)
	State Street Global Advisors Limited	Sale				(68,899)

2-Mar-18	State Street Global Advisors Australia Limited	Purchase		2.49	Ord	54,209	54,209
2-Mar-18	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	7,070	7,070	
2-Mar-18	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(22,101)	(22,101)	
2-Mar-18	State Street Global Advisors Limited	Purchase		2.49	Ord	6,311	6,311
5-Mar-18	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	14,081	14,081	
5-Mar-18	State Street Global Advisors Inc	Purchase		2.49	Ord	73,501	73,501
5-Mar-18	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(83,706)	(83,706)	
6-Mar-18	State Street Global Advisors Inc	Purchase		2.48	Ord	11,134	11,134
6-Mar-18	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	3,033	3,033	
6-Mar-18	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(55,804)	(55,804)	
7-Mar-18	State Street Global Advisors Australia Limited	Sale		2.44	Ord	(133,475)	(133,475)
7-Mar-18	State Street Global Advisors Inc	Purchase		2.43	Ord	1,192	1,192
7-Mar-18	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	8,747	8,747	
8-Mar-18	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	90,560	90,560	
8-Mar-18	State Street Global Advisors Inc	Purchase		2.46	Ord	61,514	61,514
9-Mar-18	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	3,672	3,672	
9-Mar-18	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(13,819)	(13,819)	
12-Mar-18	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(22,682)	(22,682)	
12-Mar-18	State Street Global Advisors Inc	Purchase		2.47	Ord	6,522	6,522
12-Mar-18	State Street Global Advisors Limited	Sale		2.47	Ord	(3,584)	(3,584)
13-Mar-18	State Street Global Advisors Inc	Sale		2.47	Ord	(34,716)	(34,716)
13-Mar-18	State Street Global Advisors Inc	Sale		2.46	Ord	(25,944)	(25,944)
13-Mar-18	State Street Global Advisors Inc	Sale		2.47	Ord	(36,098)	(36,098)
13-Mar-18	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	3,033	3,033	
13-Mar-18	State Street Global Advisors Limited	Purchase		2.48	Ord	422,433	422,433
14-Mar-18	State Street Global Advisors Inc	Sale		2.47	Ord	(23,151)	(23,151)

14-Mar-18	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	6,840	6,840
14-Mar-18	State Street Global Advisors Limited	Purchase	2.48	Ord	56,187	56,187
15-Mar-18	State Street Global Advisors Inc	Purchase	2.47	Ord	37,150	37,150
15-Mar-18	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	3,458	3,458
16-Mar-18	State Street Global Advisors (Japan) Co., Ltd	Purchase	2.52	Ord	25,037	25,037
16-Mar-18	State Street Global Advisors Australia Limited	Purchase	2.52	Ord	378,479	378,479
16-Mar-18	State Street Global Advisors Australia Limited	Sale	2.52	Ord	(17,351)	(17,351)
16-Mar-18	State Street Global Advisors Inc	Purchase	2.52	Ord	65,808	65,808
16-Mar-18	State Street Global Advisors Inc	Purchase	2.50	Ord	452,984	452,984
16-Mar-18	State Street Global Advisors Inc	Sale	2.52	Ord	(283,932)	(283,932)
16-Mar-18	State Street Global Advisors Inc	Sale	2.50	Ord	(191,737)	(191,737)
16-Mar-18	State Street Global Advisors Limited	Sale	2.52	Ord	(15,992)	(15,992)
19-Mar-18	State Street Global Advisors Inc	Purchase	2.54	Ord	69,921	69,921
19-Mar-18	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(572,240)	(572,240)
20-Mar-18	State Street Global Advisors Australia Limited	Purchase	2.52	Ord	500,036	500,036
21-Mar-18	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord	(35,798)	(35,798)
21-Mar-18	State Street Global Advisors Inc	Purchase	2.48	Ord	56,076	56,076
22-Mar-18	State Street Global Advisors Australia Limited	Sale	2.42	Ord	(314,537)	(314,537)
22-Mar-18	State Street Global Advisors Australia Limited	Sale	2.41	Ord	(26,988)	(26,988)
22-Mar-18	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	226,080	226,080
22-Mar-18	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	4,767	4,767
22-Mar-18	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(27,608)	(27,608)
22-Mar-18	State Street Global Advisors Limited	Sale	2.41	Ord	(10,311)	(10,311)

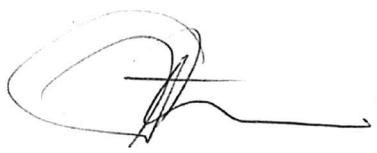
23-Mar-18	State Street Global Advisors Australia Limited	Purchase		2.40	Ord	29,368	29,368
23-Mar-18	State Street Global Advisors Australia Limited	Sale		2.40	Ord	(348,945)	(348,945)
23-Mar-18	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	3,027	3,027	
23-Mar-18	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(110,464)	(110,464)	
23-Mar-18	State Street Global Advisors Limited	Purchase		2.40	Ord	146,100	146,100
23-Mar-18	State Street Global Advisors Limited	Sale		2.40	Ord	(9,432)	(9,432)
23-Mar-18	State Street Global Advisors Limited	In Specie Contribution	n/a	Ord	468,219	468,219	
23-Mar-18	State Street Global Advisors Limited	In Specie Redemption	n/a	Ord	(468,219)	(468,219)	
26-Mar-18	State Street Global Advisors Inc	Sale		2.43	Ord	(65,800)	(65,800)
26-Mar-18	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(110,308)	(110,308)	
27-Mar-18	State Street Global Advisors (Japan) Co., Ltd	Purchase		2.41	Ord	18,801	18,801
27-Mar-18	State Street Global Advisors Inc	Sale		2.41	Ord	(107,196)	(107,196)
27-Mar-18	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord	4,040	4,040	
27-Mar-18	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord	(248,193)	(248,193)	
27-Mar-18	State Street Global Advisors Limited	Purchase		2.41	Ord	56,723	56,723
27-Mar-18	State Street Global Advisors Limited	Sale		2.41	Ord	(64,441)	(64,441)
28-Mar-18	State Street Global Advisors Inc	Sale		2.42	Ord	(684,337)	(684,337)
28-Mar-18	State Street Global Advisors Limited	Purchase		2.41	Ord	420	420
29-Mar-18	State Street Global Advisors (Japan) Co., Ltd	Purchase		2.41	Ord	10,361	10,361
29-Mar-18	State Street Global Advisors Australia Limited	Sale		2.41	Ord	(23,793)	(23,793)
29-Mar-18	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord	13,999	13,999	

29-Mar-18	State Street Global Advisors Inc	Purchase		2.41	Ord	343,112	343,112
29-Mar-18	State Street Global Advisors Inc	Purchase		2.45	Ord	711,206	711,206
29-Mar-18	State Street Global Advisors Inc	Sale		2.44	Ord	(99,795)	(99,795)
29-Mar-18	State Street Global Advisors Inc	Sale		2.41	Ord	(27,286)	(27,286)
29-Mar-18	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord		(212,025)	(212,025)
3-Apr-18	State Street Global Advisors (Japan) Co., Ltd	Purchase		2.39	Ord	17,866	17,866
3-Apr-18	State Street Global Advisors Australia Limited	Purchase		2.39	Ord	475,819	475,819
3-Apr-18	State Street Global Advisors Inc	Purchase		2.40	Ord	121,698	121,698
3-Apr-18	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord		2,735	2,735
3-Apr-18	State Street Global Advisors Limited	In Specie Redemption	n/a	Ord		(154,604)	(154,604)
4-Apr-18	State Street Global Advisors Inc	Purchase		2.41	Ord	19,780	19,780
4-Apr-18	State Street Global Advisors Inc	Sale		2.41	Ord	(53,879)	(53,879)
4-Apr-18	State Street Global Advisors Limited	Purchase		2.41	Ord	10,346	10,346
5-Apr-18	State Street Global Advisors Australia Limited	Purchase		2.41	Ord	20,747	20,747
5-Apr-18	State Street Global Advisors Inc	Purchase		2.40	Ord	8,054	8,054
5-Apr-18	State Street Global Advisors Inc	Purchase		2.42	Ord	73,972	73,972
5-Apr-18	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord		4,048	4,048
10-Apr-18	State Street Global Advisors Inc	Sale		2.43	Ord	(79,127)	(79,127)
10-Apr-18	State Street Global Advisors Inc	In Specie Redemption	n/a	Ord		(141,318)	(141,318)
10-Apr-18	State Street Global Advisors Limited	Sale		2.43	Ord	(29,464)	(29,464)
11-Apr-18	State Street Global Advisors Australia Limited	In Specie Contribution	n/a	Ord		13,991	13,991
11-Apr-18	State Street Global Advisors Australia Limited	In Specie Redemption	n/a	Ord		(35,755)	(35,755)
11-Apr-18	State Street Global Advisors Limited	Sale		2.41	Ord	(16,117)	(16,117)
12-Apr-18	State Street Global Advisors Inc	Sale		2.39	Ord	(281,515)	(281,515)
12-Apr-18	State Street Global Advisors Inc	In Specie Contribution	n/a	Ord		110,704	110,704

12-Apr-18	State Street Global Advisors Limited	Purchase	2.39	Ord	40,809	40,809
	State Street Global Advisors Australia Limited	Purchase	2.38	Ord	70,455	70,455
13-Apr-18	Australia Limited				(1,109,446)	(1,109,446)
16-Apr-18	State Street Global Advisors Inc	Sale	2.37	Ord		
17-Apr-18	State Street Global Advisors Limited	Sale	2.38	Ord	(67,595)	(67,595)

This is Annexure B referred to in Form 605 Notice of ceasing to be
a substantial holder

Annexure B



19 Apr 2018

Lochiel Crafter
Authorised Signatory

4. Addresses

Name	Address
State Street Global Advisors (Japan) Co., Ltd	Toranomon Hills Mori Tower, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325 Japan
State Street Global Advisors Australia Limited	Level 17, 420 George Street Sydney, NSW 2000, Australia
State Street Global Advisors Inc	One Iron Street Boston, MA 02210, USA
State Street Global Advisors Limited	20 Churchill Place, London E14 5HJ, UK
State Street Global Advisors Asia Limited	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China.