



## 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**

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

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### Part 1 - Entity and announcement details

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**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

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**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

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**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

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### 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".