



1 September 2023

Notice for the purpose of Division 12A of Schedule 1 of the *Taxation Administration Act 1953* (Cth) for the six months ended 30 June 2023

All legislative references are to the Taxation Administration Act 1953 (Cth)

Vicinity Limited

No dividend was declared or paid for the six months ended 30 June 2023.

Vicinity Centres Trust

Vicinity Centres Trust declares that it is a Withholding MIT for the purposes of Subdivision 12-H of Schedule 1 and is an Attribution Managed Investment Trust (AMIT) in respect of the income year ended 30 June 2023.

The following table sets out the components of the 6.250000 cents per unit distribution, for the six month period ended 30 June 2023, for the purposes of Division 12A of Schedule 1 and should not be used for any other purpose.

	Vicinity Centres Trust (cents per unit)
Other Australian Taxable Income	3.281332
Non-concessional MIT Income (NCMI)	0.010466
Excluded from NCMI ¹	0.006141
Capital Gains (Discount method) on Taxable Australian Property – doubled as required by section 12A-110	1.202588
Fund Payment Amount	4.500527
Australian Interest Income	0.163262
Non-taxable Income	1.586211
Total Distribution	6.250000

¹Excluded from NCMI refers to amounts that would have been NCMI but are not NCMI due to the application of the MIT transitional rules.

Please note that the Fund Payment Amount is only used to determine the amount of withholding tax applicable to any direct or indirect investment in Vicinity Centres ultimately held by a non-resident of Australia. Furthermore, no amount of the Fund Payment Amount relates to a clean building managed investment trust.

This information is also provided to assist Custodians/Nominees and other Withholding MIT's. Australian resident investors should not rely on this notice for the purposes of completing their income tax returns. Details of the full year tax components of the distributions by Vicinity Centres will be provided in the Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement which will be issued to investors on 12 September 2023.

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As responsible entity for:
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