

24 August 2021

FY21 distribution – determined member components

Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2021 income year. The taxation profile for the distribution by Vicinity Centres for the year ended 30 June 2021 has been completed and appears below.

Distribution

The distribution per stapled security for the year ended 30 June 2021 from each entity within the stapled group was:

Payment date	Vicinity Limited (cents per share)	Vicinity Centres Trust (cents per unit)	Total (cents per security)
02 March 2021	0.000000	3.400000	3.400000
31 August 2021	0.000000	6.600000	6.600000
Total Distribution	0.000000	10.000000	10.000000

Determined member components for Vicinity Centres Trust	
Australian assessable interest	0.790331%
Australian assessable other income	50.991319%
Discounted Capital Gain – TAP	1.762094%
CGT gross-up amount – TAP	1.762094%
AMIT cost base net decrease amount	44.694162%
Total	100.000000%

Vicinity Centres recommends that you wait until you are provided with your Vicinity Centres 2021 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement to assist you or your taxation advisors in preparing your 2021 Australian Income Tax Return. If you wish to use the above information to assist in preparing your 2021 Australian Income Tax Return prior to receiving your Vicinity Centres 2021 AMMA Tax Statement, please be aware that differences may arise due to rounding. Each investor will be sent a Vicinity Centres 2021 AMMA Tax Statement on 1 September 2021.

You should also consider the following:

- If you have not quoted your TFN or ABN or have not claimed an exemption from quoting them, then withholding tax of 47% has been applied to the distribution. This will impact the preparation of your 2021 Australian Income Tax Return.
- If you are a non-resident for Australian tax purposes, then withholding taxes have been applied to some or all of the distribution. This may impact the preparation of your 2021 Australian Income Tax Return.