



1 March 2023

Notice for the purpose of Division 12A of Schedule 1 of the *Taxation Administration Act 1953* (Cth) for the six months ended 31 December 2022

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

Vicinity Limited

No dividend was declared or paid for the six months ended 31 December 2022.

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 ending 30 June 2023.

The following table sets out the components of the 5.750000 cents per unit distribution, for the six month period ended 31 December 2022, 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	2.966330
Non-concessional MIT Income (NCMI)	0.006002
Excluded from NCMI ¹	0.005205
Capital Gains (Discount method) on Taxable Australian Property – doubled as required by section 12A-110	0.036335
Fund Payment Amount	3.013872
Australian Interest Income	0.129882
Non-taxable Income	2.606246
Total Distribution	5.750000

¹Excluded from NCMI refers to amounts that would have been NCMI but are not NCMI due to the application of 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 in September 2023.

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and Vicinity Centres RE Ltd
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As responsible entity for:
Vicinity Centres Trust ARSN 104 931
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