

24 August 2021

Notice for the purpose of Division 12A of Schedule 1 of the *Taxation Administration Act 1953 (Cth)* for the six months ended 30 June 2021

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 2021.

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 2021.

The following table sets out the components of the 6.600000 cents per unit distribution, for the six month period ended 30 June 2021, 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	3.630846
Non-concessional MIT Income	0.002650
Capital Gains (Discount method) on Taxable Australian Property – doubled as required by section 12A-110	0.308202
Fund Payment Amount	3.941698
Australian Interest Income	0.049908
Non-taxable Income	2.608394
Total Distribution	6.600000

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 (formerly Annual Taxation Statement) which will be issued to investors on 1 September 2021.

Vicinity Centres

National Office
Level 4, Chadstone Tower One
1341 Dandenong Road
PO Box 104
Chadstone VIC 3148

T +61 3 7001 4000
F +61 3 7001 4001
vicinity.com.au

Vicinity Limited ABN 90 114 757 783
and Vicinity Centres RE Ltd
ABN 88 149 781 322
As responsible entity for:
Vicinity Centres Trust ARSN 104 931 928