10 September 2026

FY26 – determined member components relating to assessable income

Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2026 income year. The taxation profile for the distribution by Vicinity Centres for the year ended 30 June 2026 has been completed and appears below.

Distribution

The distribution per stapled security in respect of the 2026 financial year 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)
12 March 2026	0.000000	6.200000	6.200000
16 September 2026	0.000000	6.200000	6.200000
Total Distribution	**0.000000**	**12.400000**	**12.400000**

Determined member components relating to assessable income for Vicinity Centres Trust[1]	
Australian assessable interest	3.011007%
Australian assessable other income	65.482725%
Non-concessional MIT Income (NCMI)	0.152682%
Excluded from NCMI	0.037950%
Discounted Capital Gain – TAP	2.305794%
CGT gross-up amount – TAP	2.305794%

[1] Please refer to your AMMA Tax Statement for your AMIT cost base net decrease/increase amount.

Vicinity Centres recommends that you wait until you are provided with your Vicinity Centres 2026 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement to assist you or your taxation advisors in preparing your 2026 Australian Income Tax Return. Each investor will be sent a Vicinity Centres 2026 AMMA Tax Statement on 17 September 2026.

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 2026 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 2026 Australian Income Tax Return.

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and Vicinity Centres RE Ltd
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As responsible entity for:
Vicinity Centres Trust ARSN 104 931 928