



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

VICINITY CENTRES

**Security on which the Distribution will be paid**

VCX - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday June 12, 2019

**Distribution Amount**

AUD 0.07950000

**Ex Date**

Thursday June 27, 2019

**Record Date**

Friday June 28, 2019

**Payment Date**

Wednesday August 28, 2019

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

VICINITY CENTRES

**Registration Number****1.2 Registered Number Type**

other

ACN 114757783  
ARSN 104931928

**1.3 ASX issuer code**

VCX

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Wednesday June 12, 2019

**1.6 ASX +Security Code**

VCX



**ASX +Security Description**

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Sunday June 30, 2019

**2A.4 +Record Date**

Friday June 28, 2019

**2A.5 Ex Date**

Thursday June 27, 2019

**2A.6 Payment Date**

Wednesday August 28, 2019

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount**

<b>per +security (in primary currency) for all dividends/distributions notified in this form</b>	<b>Estimated or Actual?</b>
AUD 0.07950000	Estimated

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

Yes

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

Yes

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.07950000

**3A.1a(i) Date that actual ordinary amount will be announced**

Wednesday August 14, 2019

**Estimated or Actual?**

Estimated

**3A.1b Ordinary Dividend/distribution amount per security**

AUD

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.07950000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

The 'Fund payment notice for non-resident securityholders' for the six months to 30 June 2019 will be available on the Vicinity Centres website at <http://vicinity.com.au/investor-centre/tax-information> on or about 23 August 2019. The taxation components for distributions paid for the 12 months to 30 June 2019 will be sent to securityholders in late August 2019 and will also be available on the Vicinity Centres website.

## Part 5 - Further information



**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**