



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

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235, Australia  
Telephone: (+61) 1300 887 890  
Security code: VCX  
Email: investor.relations@vicinity.com.au  
Website: www.vicinity.com.au



050 010122

MWAJABU PTY LTD  
<LINDSAY ALLEN S/FUND A/C>  
15 MARLOW STREET  
WEMBLEY WA 6014

Statement Date: 13 September 2022  
SRN: X\*\*\*\*\*3334

## Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement For the year ended 30 June 2022

Dear Securityholder,

This is your 2022 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement from Vicinity Centres which has been prepared to assist with the completion of your 2022 Australian income tax return. Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2022 income year.

### Part A: Components of the distribution

The following is a summary of the components relating to your taxable distribution for the year ended 30 June 2022. The tax return label references are relevant if you are completing an Australian income tax return for individuals.

Determined member component	Notes <sup>1</sup>	\$	Tax return label
Australian assessable income			
- Interest		33.75	N/A
- Other income		1,761.06	
<b>Total Australian assessable income</b>	(1)	<b>1,794.81</b>	13U
Discounted capital gains	(2)	184.10	18A

### Part B: Additional information

Additional information	Notes <sup>1</sup>	\$	Tax return label
Capital gains – TAP			
Capital gains – Non-TAP	(3)	368.20	N/A
		0.00	
<b>Total gross capital gains</b>	(4)	<b>368.20</b>	18H
Tax deducted	(5)	0.00	13R

### Part C: AMIT cost base adjustment

AMIT cost base net amount	Notes <sup>1</sup>	\$	Tax return label
Cost base net decrease amount	(6)	0.00	N/A
Cost base net increase amount	(7)	813.78	N/A

Vicinity Centres is a dual-stapled entity comprised of Vicinity Limited and Vicinity Centres Trust. No dividend has been declared or paid by Vicinity Limited for the year ended 30 June 2022. Vicinity Centres Trust has made distributions in respect of the 2022 financial year as follows:

- A half-year distribution of 4.7 cents per security was paid on 8 March 2022; and
- A half-year distribution of 5.7 cents per security was paid on 12 September 2022.

**PLEASE READ: The taxation treatment of investment income can be complex. We recommend you seek professional taxation advice from your accountant or taxation adviser in relation to your investment in Vicinity Centres. The contents of this statement are not and should not be relied upon as taxation advice.**

1. Refer overleaf for notes to the distribution components.



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

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235, Australia  
Telephone: (+61) 1300 887 890  
Security code: VCX  
Email: vicinity@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



050 011267

MWAJABU PTY LTD  
<LINDSAY ALLEN S/FUND A/C>  
15 MARLOW STREET  
WEMBLEY WA 6014

## Distribution Statement

**Payment Date:** 08 March 2022  
**Record Date:** 22 February 2022  
**Reference No:** X\*\*\*\*\*3334  
**TFN/ABN Status:** Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 31 December 2021 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes will be provided in the 2022 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement, available by September 2022, which should be used for completion of your 2022 income tax return.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	4.7 cents	28,707	\$1,349.23
		<b>Net Amount:</b>	<b>\$1,349.23</b>

### PAYMENT INSTRUCTIONS

WESTPAC BANK  
SHP 22 FLOREAT FORUM SHPPING C  
FLOREAT WA 6014  
BSB: 036-063  
ACC: \*\*0948  
LINDSAY ALLEN S/FUND A/C

Payment Reference Number: 001272502988

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

**UPDATING YOUR DETAILS:** Refer overleaf for instructions on how to update your details.

**CHANGE YOUR ADDRESS DETAILS:** If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

**ENQUIRIES:** Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email investor.relations@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

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235, Australia  
Telephone: (+61) 1300 887 890  
Security code: VCX  
Email: vicinity@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



050 010122

MWAJABU PTY LTD  
<LINDSAY ALLEN S/FUND A/C>  
15 MARLOW STREET  
WEMBLEY WA 6014

## Distribution Statement

**Payment Date:** 12 September 2022  
**Record Date:** 23 August 2022  
**Reference No:** X\*\*\*\*\*3334  
**TFN/ABN Status:** Quoted

This payment represents the final distribution from Vicinity Centres for the six months ended 30 June 2022 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes are provided in the 2022 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement which should be used for completion of your 2022 income tax return.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	5.7 cents	28,707	\$1,636.30
		<b>Net Amount:</b>	<b>\$1,636.30</b>

## PAYMENT INSTRUCTIONS

WESTPAC BANK  
SHP 22 FLOREAT FORUM SHPPING C  
FLOREAT WA 6014  
BSB: 036-063  
ACC: \*\*0948  
LINDSAY ALLEN S/FUND A/C

Payment Reference Number: 001281327795

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

**UPDATING YOUR DETAILS:** Refer overleaf for instructions on how to update your details.

**CHANGE YOUR ADDRESS DETAILS:** If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

**ENQUIRIES:** Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email investor.relations@vicinity.com.au