



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

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ARDROSS WA 6153

Statement Date: 12 September 2023
SRN: X*****9369

Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement For the year ended 30 June 2023

Dear Securityholder,

This is your 2023 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement from Vicinity Centres which has been prepared to assist with the completion of your 2023 Australian income tax return. Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2023 income year.

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 2023. Vicinity Centres Trust has attributed taxable components on the following distributions made in respect of the 2023 financial year:

- A half-year distribution of 5.75 cents per security was paid on 7 March 2023; and
- A half-year distribution of 6.25 cents per security was paid on 11 September 2023.

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 2023. The tax return label references are relevant if you are completing an Australian income tax return for individuals.

Determined member component	Notes ¹	\$	Tax return label
Australian assessable income			
- Interest		101.06	
- Other income		2,153.75	N/A
- Non-concessional MIT Income (NCMI)	(1)	5.68	
- Excluded from NCMI	(2)	3.91	
Total Australian assessable income	(3)	2,264.40	13U
Discounted capital gains	(4)	213.08	18A

Part B: Additional information

Additional information	Notes ¹	\$	Tax return label
Capital gains – TAP		426.16	
Capital gains – Non-TAP	(5)	0.00	N/A
Total gross capital gains	(6)	426.16	18H
Tax deducted	(7)	0.00	13R

Part C: AMIT cost base adjustment

AMIT cost base net amount	Notes ¹	\$	Tax return label
Cost base net decrease amount	(8)	1,256.60	N/A
Cost base net increase amount	(8)	0.00	N/A

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.