



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



007 001432

Statement Date: 13 September 2022  
SRN: X\*\*\*\*\*9742

TAYLOR BATES SUPER PTY LTD  
<TAYLOR BATES SUPER A/C>  
UNIT 74  
260-270 MILITARY ROAD  
NEUTRAL BAY NSW 2089

## 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		74.07	N/A
- Other income		3,864.79	
<b>Total Australian assessable income</b>	(1)	<b>3,938.86</b>	13U
Discounted capital gains	(2)	404.03	18A

### Part B: Additional information

Additional information	Notes <sup>1</sup>	\$	Tax return label
Capital gains – TAP		808.06	
Capital gains – Non-TAP	(3)	0.00	N/A
<b>Total gross capital gains</b>	(4)	<b>808.06</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)	1,785.92	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.

## Notes relating to your AMMA Tax Statement

You should refer to the Vicinity Centres Annual Tax Return Guide For Individuals 2022 prior to completing your 2022 income tax return. The Annual Tax Return Guide For Individuals 2022 can be obtained from <http://www.vicinity.com.au/investors/tax-information> or by contacting us on 1300 887 890 for a hard copy.

This statement has been prepared on the basis that you:

- Are an Australian resident individual taxpayer;
- Do not have any current year or carried-forward revenue losses or capital losses; and
- Hold your stapled securities as an investment on capital account, rather than as part of a business that trades in these types of investments.

### 1. Australian assessable income

Trust income is taxed on an attribution basis. This component comprises interest and other income and must be included in your tax return at Label 13U (non-primary production income).

### 2. Discounted capital gains

This component of the distribution is attributable to capital gains calculated using the discounted method. This is the taxable amount for resident individuals.

### 3. Capital gain (grossed up) – TAP and Non-TAP

This component of the distribution is attributable to capital gains sourced from Taxable Australian Property (TAP) and Non-Taxable Australian Property (Non-TAP). The taxable amount for a resident securityholder is disclosed at item 2 which is calculated by applying the capital gains tax (CGT) 50% discount to this amount. This amount should not be used for resident complying superannuation entities and companies.

### 4. Total gross capital gains

The amount shown at this item is the total amount of your current year capital gains and must be included in your tax return at Label 18H (Total current year capital gains).

### 5. Tax deducted

This component of the distribution represents tax deducted from Australian residents who have not supplied their Tax File Number (TFN) or Australian Business Number (ABN) or have not claimed an exemption from quoting their TFN or ABN. If you are a non-resident investor, tax has been deducted from your distribution because of your non-resident tax status.

### 6. AMIT cost base net decrease amount

You are required to reduce the CGT cost base or reduced cost base of your securities by the amount shown at this item. If the AMIT cost base net decrease amount exceeds the CGT cost base of your securities, your CGT cost base is reduced to nil, and any additional AMIT cost base net decrease amount will give rise to a capital gain. This gain may be reduced by the applicable CGT discount percentage if you have held your securities for 12 months or more.

### 7. AMIT cost base net increase amount

You are required to increase the CGT cost base or reduced cost base of your securities by the amount shown at this item.

There is an AMIT cost base net increase amount shown at this item because you have been attributed taxable components in respect of the year ended 30 June 2022. The cash distribution paid on 12 September 2022 was declared after 30 June 2022 and it will be included as a reduction in your 30 June 2023 AMIT cost base net increase/decrease adjustment.



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Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



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TAYLOR BATES SUPER PTY LTD  
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## Distribution Statement

**Payment Date:** 08 March 2022  
**Record Date:** 22 February 2022  
**Reference No:** X\*\*\*\*\*9742  
**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	63,000	\$2,961.00
		<b>Net Amount:</b>	<b>\$2,961.00</b>

## PAYMENT INSTRUCTIONS

WESTPAC BANK  
TENANCY 12 100 MILLER STREET  
NORTH SYDNEY NSW 2060  
BSB: 032-323  
ACC: \*\*8799  
TAYLOR BATES SUPER

Payment Reference Number: 001272513888

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](mailto:investor.relations@vicinity.com.au)



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## Distribution Statement

**Payment Date:** 12 September 2022  
**Record Date:** 23 August 2022  
**Reference No:** X\*\*\*\*\*9742  
**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	63,000	\$3,591.00
		<b>Net Amount:</b>	<b>\$3,591.00</b>

## PAYMENT INSTRUCTIONS

WESTPAC BANK  
TENANCY 12 100 MILLER STREET  
NORTH SYDNEY NSW 2060  
BSB: 032-323  
ACC: \*\*8799  
TAYLOR BATES SUPER

Payment Reference Number: 001281338266

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.

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