

**Shopping Centres Australasia Property Group RE Limited**

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976  
ASX Code: SCP  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



050 026742

FRIS PTY LTD  
<THE FRIS S/F A/C>  
46 LAWLEY STREET  
TUART HILL WA 6060

**Statement date:** 31 August 2021  
**Reference no.:** X\*\*\*\*\*0701

**Shopping Centres Australasia Property Retail Trust  
Attribution Managed Investment Trust Member Annual Statement  
For the year ended 30 June 2021**

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2021 for your investment in Shopping Centres Australasia (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.

**Part A: Summary of 2021 tax return (supplementary section) items**

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2021*. If you choose to use a tax agent to prepare your income tax return, advise them to rely on the information in **this** statement rather than information that may be displayed in the tax agent's pre-filing service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$4,050.67	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$164.88	18H
Net capital gain	\$82.44	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains – discounted method taxable Australian property	\$144.18	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$20.70	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$164.88	

**Part C: Components of distribution**

	Tax components and amounts withheld	Tax Paid/offsets
<b>Australian Income</b>		
Interest	\$11.66	
Other income	\$4,039.01	
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Non-primary production income (A)	\$4,050.67	
<b>Capital Gains</b>		
Capital gains – Discounted method (TARP)	\$72.09	
Capital gains – Discounted method (NTARP)	\$10.35	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
<hr/>		
Distributed capital gains (B)	\$82.44	\$0.00
Net capital gains	\$82.44	
<b>Foreign Income</b>		
Assessable foreign income	\$0.00	\$0.00
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Total foreign income (C)	\$0.00	\$0.00
<hr/>		
Cash distribution sub-total (A+B+C)	\$4,133.11	
<b>Other Non-Assessable amounts</b>		
Non-Assessable amounts (D)	\$2,484.90	
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Gross Cash Distribution (A+B+C+D)	\$6,618.01	
<b>Other deductions from Distribution</b>		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
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Net Cash Distribution	\$6,618.01	

**Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$2,402.46

**Part E: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)**

Total fund payment	\$4,183.19
Total amounts withheld from fund payment	\$0.00
Interest income	\$11.66
Non-resident interest withholding tax	\$0.00

# Payment Advice



## SCA PROPERTY GROUP

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## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0701

Payment Date: 29 January 2021

Record Date: 31 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.057	53,371	\$3,042.15	\$0.00	\$0.00	\$3,042.15	\$0.00

Less Withholding Tax

\$0.00

**Net Amount**

AUD 3,042.15

Represented By:

Direct Credit amount

AUD 3,042.15

## BANKING INSTRUCTIONS

The amount of AUD 3,042.15 was deposited to the bank account detailed below:

WESTPAC BANK

FRIS PTY LTD

BSB: 036-044 ACC: \*\*7464

DIRECT CREDIT REFERENCE NO.: 1255407151

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



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## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0701  
Payment Date: 31 August 2021  
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.067	53,371	\$3,575.86	\$0.00	\$0.00	\$3,575.86	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 3,575.86	
			Represented By:				
			Distribution Reinvestment Plan amount			AUD 3,575.86	
<b>DISTRIBUTION REINVESTMENT PLAN</b>			Cash balance brought forward:			\$1.06	
			Amount available from this payment:			\$3,575.86	
			Total amount available for reinvestment:			\$3,576.92	
			Cost of units allotted at <b>\$2.42</b> / unit:			\$3,576.76	
			Number of units allotted:			1,478	
			Cash balance carried forward:			<b>\$0.16</b>	
<b>HOLDING BALANCE</b>			Total units after allotment:			54,849	

These units were allotted under the terms and conditions of the Reinvestment Plan.

Note: The units after allotment detailed above does not include any ex distribution transactions registered after the ex distribution date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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