

St George Kart Centre Pty Ltd Retirement Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Listed Securities Market</i>																
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)																
482.83	316.19	84.77	0.00	0.00	141.75	0.00	0.00	24.89	0.92	0.00	0.00	0.00	0.00	142.69	568.52	400.96
482.83	316.19	84.77	0.00	0.00	141.75	0.00	0.00	24.89	0.92	0.00	0.00	0.00	0.00	142.69	568.52	400.96
482.83	316.19	84.77	0.00	0.00	141.75	0.00	0.00	24.89	0.92	0.00	0.00	0.00	0.00	142.69	568.52	400.96

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains			Gross Distribution		
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	316.19	84.77	-	141.75	-	24.89	0.92	-	-	-	-	568.52	-
Gross Tax Distribution	316.19	84.77	-	-	-	-	-	-	-	-	-	-	400.96
Net Foreign Income	-	-	-	-	-	24.89	0.92	-	-	-	-	-	25.81
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	N/A	-	-	-	-

2022 TAX STATEMENT

009766 014 SCG



DELL FAMILY PTY LTD
 <ST GEORGE KART R/FUND A/C>
 13 LILLIPILLI DRIVE
 PLEASURE POINT NSW 2172

31 March 2022

SCG Holder No: HIN WITHHELD

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2022 Year

Part A: 2022 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$192.47			\$5.32	11T
Franking credit	\$82.49			\$2.28	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$60.24	\$58.09		13U
- Franked distributions from trusts		\$0.07	Nil		13C
Share of franking credits from franked distributions		\$0.02	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$12.19	\$12.70		20E
Other net foreign source income		\$12.19	\$12.70		20M
Foreign income tax offsets		\$0.42	\$0.50		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$70.46	\$72.23
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

2022 TAX SUMMARY

009766 014 SCG
 DELL FAMILY PTY LTD
 <ST GEORGE KART R/FUND A/C>
 13 LILLIPILLI DRIVE
 PLEASURE POINT NSW 2172

31 March 2022

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distribution/Dividend paid 28 February 2022	\$192.47	\$142.52	\$142.52	\$5.32	\$482.83
Total Gross Distribution/Dividend	\$192.47	\$142.52	\$142.52	\$5.32	\$482.83
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$192.47	\$142.52	\$142.52	\$5.32	\$482.83
Total Tax Attribution Amount		\$72.06	\$70.29		\$142.35

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$192.47			\$5.32
Australian Income - Trust Distributions				
Interest		\$0.11	\$13.58	
Dividend - franked		\$0.05	Nil	
Other income		\$60.13	\$44.51	
Total Non-primary production income		\$60.29	\$58.09	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$11.77	\$12.20	
Total Tax Attribution Amount		\$72.06	\$70.29	
Franking Credits	\$82.49	\$0.02	Nil	\$2.28
Foreign income tax offsets		\$0.42	\$0.50	

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