

## 2020 TAX STATEMENT

018343 027 SCG



MR ROBERT ALLAN CUPITT &  
 MRS LISA MAREE EDWARDS  
 <L & B SUPERFUND A/C>  
 4 JOYCE AVENUE  
 OAKLEIGH SOUTH VIC 3167

31 March 2020

SCG Holder No: X0026153654

### Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2020 Year

#### Part A: 2020 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 2019 to 30 June 2020.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
<b>Tax Return - Income Section</b>					
Dividends - franked	Nil			Nil	11T
Franking credit	Nil			Nil	11U
TFN amounts withheld	Nil			Nil	11V
<b>Tax Return - Supplementary Section</b>					
Non-primary production income					
- Share of net income from trusts		\$130.18	\$193.07		13U
- Franked distributions from trusts		\$0.13	Nil		13C
Share of franking credits from franked distributions		\$0.04	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		\$332.86	\$138.45		18H
Net capital gain		\$244.57	\$138.29		18A
Assessable foreign source income		\$0.68	Nil		20E
Other net foreign source income		\$0.68	Nil		20M
Foreign income tax offsets		\$0.20	Nil		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	Nil	Nil
AMIT cost base net amount - shortfall (increase cost base)	\$216.38	\$133.56

Use only this Tax Statement to complete your 2020 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2020 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 2020 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

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Net Distribution/Dividend Amount for the 12 months to 30 June 2020	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 30 August 2019	Nil	\$112.29	\$110.32	Nil	\$222.61
Distribution/Dividend paid 28 February 2020	Nil	\$134.94	\$87.66	Nil	\$222.60
<b>Total Gross Distribution/Dividend</b>	<b>Nil</b>	<b>\$247.23</b>	<b>\$197.98</b>	<b>Nil</b>	<b>\$445.21</b>
<b>Taxes Withheld</b>					
TFN amounts withheld		Nil	Nil		Nil
Fund Payment					
Withholding tax - (non-residents only)		Nil	Nil		Nil
Non-resident interest/dividend withholding tax		Nil	Nil		Nil
<b>Net Cash Distribution/Dividend</b>		<b>\$247.23</b>	<b>\$197.98</b>		<b>\$445.21</b>
<b>Total Tax Attribution Amount</b>		<b>\$463.61</b>	<b>\$331.52</b>		<b>\$795.13</b>

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>				
Dividends - franked	Nil			Nil
<b>Australian Income - Trust Distributions</b>				
Interest		\$3.10	\$2.41	
Dividend		\$0.09	Nil	
Other income		\$127.08	\$190.66	
<b>Total Non-primary production income</b>		<b>\$130.27</b>	<b>\$193.07</b>	
Capital Gains - discount method (50%) (TAP)		\$88.29	\$0.16	
Capital Gains - other method (TAP)		\$156.28	\$138.13	
<b>Total Net Capital Gains</b>		<b>\$244.57</b>	<b>\$138.29</b>	
AMIT CGT Gross up amount		\$88.29	\$0.16	
<b>Total Current year capital gains</b>		<b>\$332.86</b>	<b>\$138.45</b>	
<b>Foreign Income</b>				
Assessable foreign source income		\$0.48	Nil	
<b>Total Tax Attribution Amount</b>		<b>\$463.61</b>	<b>\$331.52</b>	
Franking Credits		\$0.04	Nil	
Foreign income tax offsets		\$0.20	Nil	

## Glossary of terms

### Opening balance and closing balance

The number of Scentre Group stapled securities as at the close of business. Notwithstanding security price and security value (refer notes 2 and 4 below) need not be shown, for the purposes of this statement, for illustrative purposes (where there is an opening balance) the closing price of a stapled security on 30 June 2018 has been used.

### Total fees paid

All fees and costs charged on your investment during the period.

### Distribution

Distributions are made on a six monthly basis to investors.

### Reinvestment

No distribution reinvestment plan is in operation for Scentre Group.

### Cash distribution received

Any payments you received in cash during the statement period (rounded to the nearest dollar).

### Return on Investment

If you have not bought or sold Scentre Group stapled securities during the reporting period, your statement will show your return on investment. This includes any capital return on your investment plus distributions paid during the reporting period.

### Further information

Scentre Group has a dispute resolution mechanism for resolving complaints by investors. If you have a complaint or require any further information about Scentre Group securities please contact Investor Relations on +61 2 9358 7877 or write to Investor Relations at Level 30, 85 Castlereagh Street Sydney NSW 2000 or [investor@scentregroup.com](mailto:investor@scentregroup.com) and Scentre Group will respond as soon as possible. If you are dissatisfied with the response or your complaint is not resolved within 45 days, you may raise the matter directly with the Australian Financial Complaints Authority (AFCA). Scentre Management Limited, RE1 Limited and RE2 Limited are members of AFCA.

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### Notes

<sup>1</sup> Date – The date of any purchase or sale of Scentre Group stapled securities refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

<sup>2</sup> Security price – If you have purchased or sold Scentre Group stapled securities during the reporting period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as Scentre Group does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

<sup>3</sup> Securities held – The number of Scentre Group stapled securities on the register at close of business on the settlement date.

<sup>4</sup> Security value – (rounded to the nearest dollar). If you have purchased or sold Scentre Group stapled securities during the reporting period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as Scentre Group does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid or ask price. You can obtain this from your broker or financial adviser.

<sup>5</sup> Directly charged management costs paid – This amount has been deducted from your investment. No direct fees are charged to investors.

<sup>6</sup> Indirect costs of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. The amount shown has been rounded to 2 decimal places. This amount is not required to include management costs paid or payable by one member of Scentre Group to other members of Scentre Group.

<sup>7</sup> Total fees paid – This approximate amount includes all fees and costs which affected your investment during the period (refer 5 and 6 above). This amount does not include the brokerage or spread between the bid and ask price for Scentre Group stapled securities on the ASX.

# SCENTRE GROUP

Scentre Group Limited ABN 66 001 671 496  
 Scentre Management Limited ABN 41 001 670 579 AFS Licence  
 No: 230329 as responsible entity of Scentre Group Trust 1  
 ABN 55 191 750 378 ARSN 090 849 746  
 RE1 Limited ABN 80 145 743 862 AFS Licence No: 380202 as responsible  
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
 RE2 Limited ABN 41 145 744 065 AFS Licence No: 380203 as responsible  
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

 [www.computershare.com.au/easyupdate/scg](http://www.computershare.com.au/easyupdate/scg)  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries: (within Australia) 1300 730 458  
 (international) +61 3 9946 4471

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 OAKLEIGH SOUTH VIC 3167

Holder No: X0026153654  
 Payment Date: 28 February 2020  
 Record Date: 14 February 2020  
 Six Months Ended: 31 December 2019  
 TFN / ABN: Quoted

## Scentre Group Distribution/Dividend Advice - December 2019

### Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	1,970	\$0.0685	\$134.94	\$0.00	\$134.94
SGT2	SCG	1,970	\$0.0445	\$87.66	\$0.00	\$87.66

### Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 31 December 2019.

No distribution will be paid by SGT3 for the period ended 31 December 2019.

### Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	1,970	\$0.1130	\$222.60	\$0.00	\$222.60	\$0.00

\* See note on the back of this page.

Important information is also contained on the back of this page

### Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$222.60  
 Date: 28 February 2020  
 Details: NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-091  
 Account number: 530874434

**\* Australian Tax Withheld:**

Australian resident securityholders are subject to withholding tax at 47% on: i) the higher of the gross distribution and the taxable income of SGT1 and SGT2; and ii) the unfranked amount of the dividend from SGL/distribution from SGT3 where no Tax File Number (TFN), exemption or Australian Business Number (ABN) has been provided to the Registry.

Non-resident securityholders are subject to Australian withholding tax on the Australian interest income amount and the Fund Payment amount of the SGT1 and SGT2 distributions and on the unfranked portion of the dividend from SGL/distribution from SGT3 unless an exemption has been recorded or to the extent the unfranked portion of the dividend/distribution is declared to be conduit foreign income.

The Australian interest income amount and Fund Payment amount of the SGT1 and SGT2 distributions are determined by the Responsible Entity at the time of the distributions in accordance with the requirements of the Australian taxation law. These amounts may be more than or less than the gross distribution amount for each Trust.

**Details of the Fund Payment amount for each distribution are available on the Scentre Group website:**  
<http://www.scentregroup.com/investors/taxation-information>

**New Zealand Dollar Payments:**

Securityholders can elect to have distributions paid in NZ dollars directly into a NZ dollar bank or other financial institution account. To update your direct credit instructions, please contact Computershare Investor Services via [www.investorcentre.com/au](http://www.investorcentre.com/au)

**Direct Credit Payments:**

If payment cannot be made to the direct credit instruction overleaf, a cheque will be sent to your registered address by the end of March 2020.

**THIS DISTRIBUTION SHOULD BE INCLUDED IN YOUR TAX RETURN FOR THE YEAR ENDING 30 JUNE 2020**

The components of this distribution for taxation purposes including any tax deferred amounts will be included in the 2020 Tax Statement which will be sent to securityholders in March 2020.

**2019 ANNUAL REPORT**

The 2019 Annual Report for Scentre Group Limited (the Scentre Group report) was lodged with the Australian Securities Exchange on 18 February 2020 and is available at <https://www.scentregroup.com/investors/annual-reports>. The report for each of Scentre Group Trust 1, Scentre Group Trust 2, and Scentre Group Trust 3, will be lodged with the Australian Securities Exchange by the end of March 2020. These reports will be available on the Scentre Group website at <https://www.scentregroup.com/investors/annual-reports> on the same date.

# SCENTRE GROUP

Owner and Operator of *Westfield* in Australia and New Zealand

SCENTRE GROUP LIMITED ABN 66 001 671 496  
SCENTRE MANAGEMENT LIMITED ABN 41 001 670 579 AFSL 230329  
(as responsible entity of Scentre Group Trust 1 ARSN 090 849 746)  
RE1 LIMITED ABN 60 145 743 862 AFSL 380202  
(as responsible entity of Scentre Group Trust 2 ARSN 146 934 536)  
RE2 LIMITED ABN 41 145 744 065 AFSL 380203  
(as responsible entity of Scentre Group Trust 3 ARSN 146 934 652)

## Enquiries:

(within Australia) 1300 730 458  
(outside Australia) +61 3 9946 4471

[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

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OAKLEIGH SOUTH VIC 3167

Date: 27th August 2019  
Holder Number: **X0026153654**  
ASX Code: SCG

## Annual Statement

### Scentre Group

#### Statement for period: 1 July 2018 to 30 June 2019

This statement represents an Annual Statement for the period 1 July 2018 to 30 June 2019 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction	Security Transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2018	Opening Balance		\$4.39	1970	\$8,648.00
30/06/2019	Closing Balance		<b>\$3.84</b>	<b>1970</b>	<b>\$7,565.00</b>
Cash Distribution Received					\$437.00
Distribution Reinvestment Cash Balance					
Date <sup>1</sup>					Balance
30/06/2018					-
30/06/2019					-
Return on Investment for period 1 July 2018 to 30 June 2019					<b>\$-647.00</b>
Fees					Amount
Directly charged management costs paid <sup>5</sup>					-
Indirect costs of your investment <sup>6</sup>					\$6.32
<b>Total fees paid<sup>7</sup></b>					<b>\$6.32</b>