

SCENTRE GROUP

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 80 145 743 862 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)

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SCG
MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Date: 11th August 2022
Holder Number: **SRN WITHHELD**
ASX Code: SCG

Annual Statement

Scentre Group

Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Security Transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2021	Opening Balance		\$2.74	6740	\$18,468.00
30/06/2022	Closing Balance		\$2.59	6740	\$17,457.00

Cash Distribution Received	\$960.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2021	-
30/06/2022	-

Return on Investment for period 1 July 2021 to 30 June 2022	\$-51.00
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Fees and Costs Summary	Amount
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Fees deducted directly from your account⁵	-
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This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment⁶	\$21.65
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This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID⁷	\$21.65
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This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

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 2021 has been used.

Total fees paid

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

Distribution

Distributions are made on the basis as announced to the ASX.

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

If you require any further information, or have a complaint relating to your securityholding or investment in Scentre Group securities, please contact Scentre Group Investor Relations on investor@scentregroup.com, telephone: (02) 9358 7877 or write to Scentre Group Investor Relations, GPO Box 4004, Sydney NSW 2001. Scentre Group has in place a process for resolving complaints relating to your securityholding or investment in Scentre Group securities. More information about this process and how to obtain a copy of it can be found at www.scentregroup.com/investors/frequently-asked-questions

Members of Scentre Group who hold an Australian financial services licence belong to the external dispute resolution scheme operated by the Australian Financial Complaints Authority Limited (AFCA). AFCA can consider complaints which fall within their terms of reference, available at www.afca.org.au. AFCA can be contacted at info@afca.org.au, by telephone: 1800 931 678 or fax: (03) 9613 6399 or by writing to GPO Box 3, Melbourne VIC 3001. A complaint may also be lodged online through the website www.afca.org.au

Notes

¹ 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.

² 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.

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

⁴ 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.

⁵ Fees deducted directly from your account – This amount has been deducted from your investment. No direct fees are charged to investors.

⁶ Fees and costs deducted from 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.

⁷ TOTAL FEES AND COSTS YOU 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.