



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



010

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Payment Date: 14 March 2018
Record Date: 29 December 2017
Reference No: X00071003825

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2017 to 31 December 2017

Applied Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2018 tax year	10,852	\$0.155875	\$267.72	\$633.03	\$790.81	\$0.00	\$1,691.56	\$271.30
APTIT component 2018 tax year	10,852	\$0.054125	\$0.00	\$0.00	\$257.98	\$329.38	\$587.36	\$0.00
Total	10,852	\$0.21	\$267.72	\$633.03	\$1,048.79	\$329.38	\$2,278.92	\$271.30
Net Amount:							\$2,278.92	



PAYMENT WILL BE WITHHELD UNTIL DIRECT CREDIT INSTRUCTIONS ARE PROVIDED.
To receive payment of this distribution and any future distributions please provide banking instructions.

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 5.8333 cents. The franking percentage of the APT dividend is 70.3% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

Please retain in a safe place as a charge may be levied for replacement.



MAGELLAN GLOBAL TRUST

ABN: 44 740 925 809

All correspondence to:

BoardRoom
Smart Business Solutions

ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Aust)
Tel: +61 2 9290 9600 (outside Aust)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

Date: 19 July 2018
Reference No: 0071003825
Subregister: CHES
Tax Reference: Quoted

Magellan Global Trust (ASX: MGG)
Fully Paid Ordinary Units

Periodic Statement - 12 October 2017 to 30 June 2018

Transaction Summary					
Date	Transaction	Number of units	Net Asset Value per Unit ¹	Value A\$ ²	Balance of units
12/10/2017	Opening Balance	0	\$0.0000	\$0.00	0
12/10/2017	Allotment	20,000	\$1.5000	\$30,000.00	20,000
15/01/2018	Loyalty Unit Allotment	1,250	\$1.5584	\$1,948.00	21,250
16/01/2018	Distribution Plan Allotment	410	\$1.5598	\$639.52	21,660
30/06/2018	Closing Balance	21,660	\$1.6091	\$34,853.11	21,660

¹ This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.

² The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date. The NAV per Unit for 30 June 2018 is exclusive of the final distribution payable on 31 July 2018.

Distribution Summary				
Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
16/01/2018	FY2018 Interim Distribution	\$600.00	\$0.00	\$600.00
31/07/2018	FY2018 Final Distribution	\$649.80	\$0.00	\$649.80
Total for statement period		\$1,249.80	\$0.00	\$1,249.80

S00104465196

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

MAGELLAN GLOBAL TRUST

Investor Number: 0071003825

Investor Name: ABSUP PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2018 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	466.53	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
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	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	726.15	20E
Other net foreign source income	726.15	20M
Foreign income tax offsets ³	41.66	20O

Please see reverse for detailed components of the distribution.



010_6284_002796

 ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

 HIN/SRN: X*****3825
 TFN/ABN Status: Quoted
 Subregister: CHES
 Record Date: 29/06/2018
 Payment Date: 31/07/2018
 Reference Number: S00104465196

Distribution Statement

Payment Description: FY2018 Final Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
21,660	3 cents	\$649.80	Nil	\$649.80

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2018.

This distribution includes a 'fund payment' amount of 1.067919 cents per unit in respect of the period ended 30 June 2018.

Fund Payment subject to withholding tax:

Australian Income - Other Income	1.067919
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
Total Fund Payment	1.067919

 If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2018 will be available by 30 September 2018 on the Magellan website: www.magellangroup.com.au.

 To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Distribution Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net distribution available for reinvestment	\$649.80
Total available for reinvestment	\$649.80
DRP issue price (5% Discount)	\$1.5852
Total amount applied to new units	\$649.93
Cash balance carried forward to next payment	Nil
Number of units held as at Record Date	21,660
Number of new units issued under DRP	410
Number of units at Record Date plus DRP¹	22,070

1. The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes

S00104465196



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together **SYD**)



All correspondence to:
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 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

005765 010 SYD
 ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

Holder Number: X0064115103
 Statement Date: 14 August 2018
 TFN/ABN Status: Quoted

2018 SYD Tax Statement Information for your 2018 Tax Return

2018 SYD Tax Statement Guide can be downloaded at
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2018 and held their SYD investments on capital account. It will assist those persons with the completion of their 2018 income tax returns. This statement should be read together with the 2018 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SYD Distributions for the year ended 31 December 2017 - paid on 14 August 2017 and 14 February 2018

	Cash Distributions	Taxable Income	Tax Return for Individuals (Supplementary section)
Australian Income			
Interest income	\$322.73	\$322.73 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 14 August 2017	\$0.63 ⁽²⁾ (A)		
Paid on 14 February 2018	\$0.64 ⁽³⁾ (A)		
Gross Cash Distribution from SAT1	\$324.00		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$711.00 (C)	\$711.00 ⁽⁵⁾	11S
Less TFN tax withheld - SAL	\$0.00 ⁽⁶⁾ (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
Net Cash Distributions	\$1,035.00		



Sydney Airport Limited (ACN 165 056 360)
Sydney Airport Trust 1 (ARSN 099 597 921)
- responsible entity
The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162)
(together **SYD**)

Computershare

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005389 010 SYD



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

ASX code: SYD
Holder ID No.: X0064115103
TFN/ABN Status: Quoted
Payment Date: 14 February 2018
Record Date: 29 December 2017
Direct Credit Reference: 867025

Final distribution statement for the period ended 31 December 2017

Your investment 3,000 Securities X Price at 29 December 2017 \$7.05 = A\$21,150.00

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.45 cents	3,000	A\$163.50
SAL ^(b)	12.55 cents	3,000	A\$376.50
Less tax withheld - resident ^(c)			A\$0.00
Less tax withheld - non-resident ^(d)			A\$0.00
Net payment^(e)			A\$540.00

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
(b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
(c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
(d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
(e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2018. For Australian residents this will be relevant for the completion of your 2018 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2018 income tax return in August 2018.

Please turn over for your indirect cost calculation.

Your funds have been credited to the following bank account:

ST GEORGE BANK LTD

BSB: 332-051

ACC: 100345567

Please retain this statement to assist with preparation of your income tax return.

Transurban Holdings Limited ABN 86 098 143 429
Transurban Infrastructure Management Limited ABN 27 098 147 678
As responsible entity of Transurban Holding Trust ARSN 098 807 419
Transurban International Limited ABN 90 121 746 825

All correspondence to:
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GPO Box 2975 Melbourne
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000186

000 TCL



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

*Banked
westpac
21/2/18
Why no automatic
payment.*

Holder Identification Number (HIN)

X0071003825

ASX Code TCL
TFN/ABN Status Quoted
Record Date 29 December 2017
Payment Date 16 February 2018
Cheque Number 51975

Distribution on Stapled Securities

Set out below are the details of your February 2018 Distribution comprising a distribution of 25.5 cents per security and a fully franked dividend of 2.5 cents per security, totalling 28 cents per security (less withholding tax where applicable).

Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
² Triple Stapled Securities	25.5 cents	4,218	\$439.35	\$474.75	\$161.49	\$0.00	\$1,075.59	\$0.00	\$1,075.59	\$0.00

Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
¹ Triple Stapled Securities	2.5 cents	4,218	\$105.45	\$105.45	\$45.19	\$105.45

TOTAL

	No. of Securities at Record Date	Total Distribution and Dividend per Security	Total Gross Distribution and Dividend	Total Australian Tax Withheld	Tax Deferred / Non-Assessable Component	Total Net Distribution and Dividend	Franking Credits
Total	4,218	28 cents	\$1,181.04	\$0.00	\$439.35	\$1,181.04	\$45.19

Important information is also contained on the back of this page

PLEASE BANK THIS CHEQUE PROMPTLY



2018 TAX STATEMENT

WESTFIELD CORPORATION

Westfield Corporation Limited ABN 12 166 995 197
Westfield America Management Limited ABN 66 072 780 619 AFS Licence 230324
as responsible entity for Westfield America Trust ABN 27 374 714 905 ARSN 092 058 449
and for WFD Trust ABN 50 598 857 938 ARSN 168 765 875

Update your information:

www.investorcentre.com/au/contact

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Enquiries: (within Australia) 1300 132 211

(international) +61 3 9415 4070

007058 010 WFD



ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

10 July 2018

WFD Holder No: X 0064115103

Australian Resident Individuals: Input sheet for 2018 Income Tax Return

This Statement includes all distributions paid by the entities in Westfield Corporation (consisting of Westfield Corporation Limited, Westfield America Trust and WFD Trust) during the period 1 July 2017 to 30 June 2018.

All amounts below are in Australian Dollars.

	Amount or Yes/No Response	Tax Return Label
Tax Return - Income Section		
Dividends - unfranked (CFI)	Nil	11S
Dividends - franked	Nil	11T
Franking credit	Nil	11U
TFN amounts withheld	Nil	11V
Tax Return - Supplementary Section (Income Section)		
Non-primary production income		
- Share of net income from trusts	\$28.47	13U
TFN amounts withheld	Nil	13R
Assessable foreign source income	\$171.78	20E
Other net foreign source income	\$171.78	20M
Foreign income tax offsets	\$8.40	20O

Australian Resident Individuals - Summary of Tax Deferred Amount of Distributions	Total
Westfield America Trust	\$109.78
WFD Trust	\$61.50

Use only this Tax Statement to complete your 2018 Tax Return, it includes all distributions paid by the entities in Westfield Corporation that should be included in your 2018 Tax Return.

Please retain this statement for income tax purposes

Due to the conversions of the amounts from USD to AUD there may be some minor rounding variances.

This Tax Statement should be read in conjunction with the 2018 Westfield Corporation Tax Return Guide, which is available on the Unibail-Rodamco-Westfield website at

<https://westfield.urw.com/investors/shareholder-information/taxation-information>

There are other income tax consequences from the disposal of your securities as a result of the acquisition of Westfield Corporation by Unibail-Rodamco S.E. and the OneMarket demerger on 7 June 2018.

Please refer to the Unibail-Rodamco-Westfield website for more information at <https://westfield.urw.com/investors/shareholder-information/taxation-information>



2018 TAX SUMMARY

WESTFIELD CORPORATION

Westfield Corporation Limited ABN 12 166 995 197
Westfield America Management Limited ABN 66 072 780 619 AFS Licence 230324
as responsible entity for Westfield America Trust ABN 27 374 714 905 ARSN 092 058 449
and for WFD Trust ABN 50 598 857 938 ARSN 168 765 875

Update your information:

www.investorcentre.com/au/contact

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Enquiries: (within Australia) 1300 132 211
(international) +61 3 9415 4070

007058 010 WFD

ABSUP PTY LTD
<R E ABRAMS SUPER FUND A/C>
PO BOX 195
EDGECLIFF NSW 2027

10 July 2018

WFD Holder No: X0064115103

The information below is a summary of the Australian taxation consequences of all distributions made by all entities in Westfield Corporation. **Australian Resident Individual Investors should use the enclosed Tax Statement to assist in completing their 2018 tax return.**
Due to the conversions of the amounts from USD to AUD there may be some minor rounding variances.

Net Distribution Amount for the 12 months to 30 June 2018	Westfield Corporation Limited	Westfield America Trust	WFD Trust	Total
Distribution paid 31 August 2017	Nil	USD \$234.60 AUD \$297.24	USD \$58.65 AUD \$74.29	USD \$293.25 AUD \$371.53
Distribution paid 28 February 2018	Nil	Nil	Nil	Nil
Net Cash Distribution	Nil	AUD \$297.24	AUD \$74.29	AUD \$371.53
Dividend paid 7 June 2018 as part of the OneMarket demerger (applied to acquire shares in OneMarket Limited)	Nil	Nil	Nil	Nil

Westfield Corporation declares its distributions in USD.

For the August 2017 distributions the US dollar amounts were converted to AU dollar amounts at the exchange rate of US\$1.00 to AU\$1.267106.

For the February 2018 distributions the US dollar amounts were converted to AU dollar amounts at the exchange rate of US\$1.00 to AU\$1.274860.

Westfield Corporation Limited paid a dividend on 7 June 2018 as part of the OneMarket demerger. This dividend was (i) unfranked and had no franking credits attached (0% franked percentage) and (ii) 100% fully declared to be out of Conduit Foreign Income (CFI).

All amounts below are in Australian Dollars.

	Dividend (\$)	Distribution (\$)	Tax Offsets (\$)	Distribution (\$)	Tax Offsets (\$)
Global Income - Dividends					
Dividends - unfranked (CFI)	Nil				
Australian Income - Trust Distributions					
Interest		\$0.63		\$1.58	
Other income		\$25.30		\$0.96	
Total Non-primary production income		\$25.93		\$2.54	
Capital Gains - grossed up amount (NTARP)		Nil		Nil	
Capital Gains - discount method (50%) (NTARP)		Nil		Nil	
Foreign Income					
Assessable foreign source income		\$161.53	\$5.73	\$10.25	\$2.67
Other Non-assessable amounts					
Tax deferred amount		\$109.78		\$61.50	
CGT Concession Amount		Nil		Nil	
Gross Distribution / Dividend	Nil	\$297.24	\$5.73	\$74.29	\$2.67
Taxes withheld					
TFN amounts withheld	Nil	Nil		Nil	
Managed investment trust fund payment withholding - non-residents only	Nil	Nil		Nil	
Non-resident interest/dividend withholding tax	Nil	Nil		Nil	
Total Net Distribution / Dividend	Nil	\$297.24		\$74.29	\$371.53

Please retain this statement for income tax purposes

238371_Tax/007058/0141164

2018 TAX STATEMENT

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 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 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 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

Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

Enquiries: (within Australia) 1300 730 458
(international) +61 3 9946 4471

007562 010 SCG



ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

17 July 2018

SCG Holder No: X0064115103

Australian Resident Individuals: Input sheet for 2018 Income Tax Return

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) during the period 1 July 2017 to 30 June 2018.

	Amount or Yes/No Response	Tax Return Label
Tax Return - Income Section		
Dividends - franked	Nil	11T
Franking credit	Nil	11U
TFN amounts withheld	Nil	11V
Tax Return - Supplementary Section		
Non-primary production income		
- Share of net income from trusts	\$276.96	13U
- Franked distributions from trusts	\$0.31	13C
Share of franking credits from franked distributions	\$0.09	13Q
TFN amounts withheld	Nil	13R
<i>Did you have a capital gains event?</i>	Yes	18G
Total current year capital gains - grossed up	\$3.14	18H
Net capital gain	\$1.57	18A
Assessable foreign source income	\$171.68	20E
Other net foreign source income	\$171.68	20M
Foreign income tax offsets	Nil	20O

Australian Resident Individuals - Summary of Tax Deferred Amount of Distributions	Total
Scentre Group Trust 1	\$27.85
Scentre Group Trust 2	\$28.80

Use only this Tax Statement to complete your 2018 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2018 Tax Return.

Please retain this statement for income tax purposes

This Tax Statement should be read in conjunction with the 2018 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

2018 TAX SUMMARY

Scentre Group Limited ABN 66 001 671 496
Scentre Management Limited ABN 41 001 670 579 AFS Licence
 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 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 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

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(international) +61 3 9946 4471

007562 010 SCG

ABSUP PTY LTD
 <R E ABRAMS SUPER FUND A/C>
 PO BOX 195
 EDGECLIFF NSW 2027

17 July 2018

SCG Holder No: X 0064115103

The information below is a summary of the Australian taxation consequences of all distributions made by all entities in Scentre Group. **Australian Resident Individual Investors should use the enclosed Tax Statement to assist in completing their 2018 tax return.**

Distribution/Dividend Amount for 12 months to 30 June 2018	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2017	Nil	\$207.50	\$335.50	Nil	\$543.00
Distribution/Dividend paid 28 February 2018	Nil	Nil	Nil	Nil	Nil
Net Cash Distribution/Dividend	Nil	\$207.50	\$335.50	Nil	\$543.00

Components	(\$)	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends					
Dividends - franked	Nil			Nil	
Australian Income - Trust Distributions					
Interest		\$18.54	\$0.13		
Dividend		\$0.22	Nil		
Other income		\$56.15	\$202.14		
Total Non-primary production income		\$74.91	\$202.27		
Capital Gains - grossed up amount		\$1.28	\$1.86		
Capital Gains - discount method (50%) (TARP)		\$0.64	\$0.25		
Capital Gains - discount method (50%) (NTARP)		Nil	\$0.68		
Total Net Capital Gains		\$0.64	\$0.93		
Foreign Income					
Assessable foreign source income		\$92.10	\$79.58		
Other Non-assessable amounts					
Tax deferred amount		\$27.85	\$28.80		
CGT Concession Amount		\$12.00	\$23.92		
Gross Distribution/Dividend	Nil	\$207.50	\$335.50	Nil	
Taxes withheld					
TFN amounts withheld	Nil	Nil	Nil	Nil	
Managed investment trust fund payment withholding - non-residents only	Nil	Nil	Nil	Nil	
Non-resident interest/dividend withholding tax	Nil	Nil	Nil	Nil	
Total Net Distribution/Dividend	Nil	\$207.50	\$335.50	Nil	\$543.00
Franking Credits	Nil	\$0.09	Nil	Nil	