

# 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 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)

## Enquiries:

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

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

007429

013  
SCG

JOHNSTONE SUPER CO PTY LTD  
<JOHNSTONE SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500



Date: 19th December 2018  
Holder Number: **X0062635461**  
ASX Code: SCG

## Annual Statement

### Scentre Group

#### Statement for period: 1 July 2017 to 30 June 2018

This statement represents an Annual Statement for the period 1 July 2017 to 30 June 2018 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>
30/06/2017	Opening Balance		\$4.05	4895	\$19,825.00
30/06/2018	Closing Balance		\$4.39	4895	\$21,489.00

Cash Distribution Received	\$1,064.00
----------------------------	------------

Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2017	-
30/06/2018	-

Return on Investment for period 1 July 2017 to 30 June 2018	\$2,728.00
-------------------------------------------------------------	------------

Fees	Amount
Directly charged management costs paid <sup>5</sup>	-
Indirect costs of your investment <sup>6</sup>	\$15.86
<b>Total fees paid<sup>7</sup></b>	<b>\$15.86</b>

All registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



013 / 062260

JOHNSTONE SUPER CO PTY LTD  
<JOHNSTONE SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Key details**

<b>Payment date:</b>	20 December 2018
<b>Record date:</b>	14 November 2018
<b>SRN/HIN:</b>	X00062635461
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2018**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	520	94 cents	\$0.00	\$488.80	\$488.80	\$209.49
<b>Net dividend amount</b>					<b>\$488.80</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$36.40</b>

<sup>#</sup> The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share.  
All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS****COMMONWEALTH BANK OF AUSTRALIA**

BSB: 067-167

ACC: \*\*\*\*1329

ACCOUNT NAME: JOHNSTONE SUPER FUND

PAYMENT REFERENCE NUMBER: 001223210670

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.



BHP Group Limited  
ABN 49 004 028 077



035349 013 BHP



JOHNSTONE SUPER CO PTY LTD  
<JOHNSTONE SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0062635461
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1170248
RECORD DATE	PAYMENT DATE
11 January 2019	30 January 2019

You must keep this document for your tax records.

## BHP Group Limited Shares

### 378th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.41274238) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.41274238	315	A\$445.01	A\$0.00	A\$445.01
Net Payment				A\$445.01
Australian Franking Credit				A\$190.72

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
Account Number: 17091329

Amount Deposited

A\$445.01

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)