

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

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



Date: 3rd August 2020

Holder Number: **X0068150191**

ASX Code: SCG

Annual Statement

Scentre Group

Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

| Date ¹ | Transaction | Security Transactions | Security price ² | Securities held ³ | Security value ⁴ |
|-------------------|-----------------|-----------------------|-----------------------------|------------------------------|-----------------------------|
| 30/06/2019 | Opening Balance | | \$3.84 | 5300 | \$20,352.00 |
| 30/06/2020 | Closing Balance | | \$2.17 | 5300 | \$11,501.00 |

| | |
|----------------------------|------------|
| Cash Distribution Received | \$1,198.00 |
|----------------------------|------------|

Distribution Reinvestment Cash Balance

| Date ¹ | Balance |
|-------------------|---------|
| 30/06/2019 | - |
| 30/06/2020 | - |

| | |
|---|--------------------|
| Return on Investment for period 1 July 2019 to 30 June 2020 | \$-7,653.00 |
|---|--------------------|

| Fees | Amount |
|---|----------------|
| Directly charged management costs paid ⁵ | - |
| Indirect costs of your investment ⁶ | \$17.76 |
| Total fees paid⁷ | \$17.76 |