

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)

Enquiries:

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(outside Australia) +61 3 9946 4471

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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