

SCENTRE GROUP

Owner and Operator of  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

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SCG

MRS SYLVIA BRIDGE &
MR DAVID BRIDGE &
MRS MARYANN BRIDGE
<BRIDGE FAMILY S/F A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



Date: 27th August 2019
Holder Number: **I0238062381**
ASX Code: SCG

Annual Statement

Scentre Group

Statement for period: 1 July 2018 to 30 June 2019

This statement represents an Annual Statement for the period 1 July 2018 to 30 June 2019 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
30/06/2018	Opening Balance		\$4.39	717	\$3,148.00
30/06/2019	Closing Balance		\$3.84	717	\$2,753.00

Cash Distribution Received	\$159.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2018	-
30/06/2019	-

Return on Investment for period 1 July 2018 to 30 June 2019	\$-235.00
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Fees	Amount
Directly charged management costs paid ⁵	-
Indirect costs of your investment ⁶	\$2.30
Total fees paid⁷	\$2.30

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Holder No: I 0238062381
 Payment Date: 30 August 2019
 Record Date: 15 August 2019
 Six Months Ended: 30 June 2019
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2019

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	717	\$0.0570	\$40.86	\$0.00	\$40.86
SGT2	SCG	717	\$0.0560	\$40.15	\$0.00	\$40.15

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2019.

No distribution will be paid by SGT3 for the period ended 30 June 2019.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	717	\$0.1130	\$81.01	\$0.00	\$81.01	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$81.01
 Date: 30 August 2019
 Details: MACQUARIE BANK LTD
 BSB: 182-222
 Account number: 118663475

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Holder No: X0056398716
 Payment Date: 30 August 2019
 Record Date: 15 August 2019
 Six Months Ended: 30 June 2019
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2019

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	972	\$0.0570	\$55.40	\$0.00	\$55.40
SGT2	SCG	972	\$0.0560	\$54.43	\$0.00	\$54.43

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2019.

No distribution will be paid by SGT3 for the period ended 30 June 2019.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	972	\$0.1130	\$109.83	\$0.00	\$109.83	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$109.83
 Date: 30 August 2019
 Details: MACQUARIE BANK LTD
 BSB: 182-222
 Account number: 118663475

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

AFI 000681 000 AFI



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WOLLONGONG DC NSW 2520

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number I8800153752
TFN or ABN Not Quoted
Record date 7 August 2019
Payment date 29 August 2019

**You must keep this document for
your tax records.**

**Australian Foundation Investment Company Limited
Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid		Franked amount	Franking credit
2,129	X	A\$0.14	=	A\$298.06		A\$298.06	A\$127.74

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

New Zealand Imputation Credit in NZD**NZ\$24.84**

Attached to this dividend is a New Zealand Imputation Credit. The only shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend that you contact your tax advisor or the New Zealand Inland Revenue Department.

IMPORTANT - LIC CAPITAL GAIN INFORMATION**The attributable part of the above dividend is A\$152.07**

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$76.04** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$50.69** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2020 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Payment method

We paid your dividend into this account:

MACQUARIE BANK LTD
BSB: 182-222
ACC: XXXX63475

006962 013 RIO



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Dividend Statement

Securityholder Reference Number	I0030618131
Record Date	9 August 2019
Payable Date	19 September 2019
Half Year Ended	30 June 2019
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim and special dividends for the half year ended 30 June 2019

Dear shareholder,

On 1 August 2019 Rio Tinto declared a 2019 interim dividend of 219.08 Australian cents per share (equivalent to 151.00 US cents), and a special dividend of 88.50 Australian cents per share (equivalent to 61.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 9 August 2019. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	219.08 cents	109	\$238.80	\$0.00	\$102.34	\$238.80
Special	88.50 cents	109	\$96.47	\$0.00	\$41.34	\$96.47
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$335.27

Yours sincerely

Tim Paine
Joint Company Secretary

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 182-222 ACC: 118663475

Date Payable: 19 September 2019
Payment Amount: \$335.27

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





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PO Box A942, SYDNEY SOUTH NSW 1234

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T (Overseas): +61 2 8280 7756
E: telstra@linkmarketservices.com.au
W: www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2019

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2019 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Final Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	930	\$0.00	\$74.40	\$74.40	\$31.89

Your dividend payment has been credited to your nominated account (listed below):

BSB: 182-222

Account Number: *****3475

Account Name: MRS SYLVIA BRIDGE & MR DAVID BRIDGE & MRS MARYANN

Direct Credit: 001232870599

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Your shareholding information

HIN/SRN: X00056398716
Record Date: 29 August 2019

Share Class: Ordinary
Payment Date: 26 September 2019

TFN/ABN Status: Quoted

Update your details online at www.linkmarketservices.com.au/telstra

Telstra Corporation Limited
ACN 051 775 556
ABN 33 051 775 5556

AUDIV112/LDC/E-1282/S-2454/I-4907