

2020 TAX STATEMENT

007977 013 SCG



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

31 March 2020

SCG Holder No: X 0056398716

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2020 Year

Part A: 2020 tax return (supplementary section) items for a resident individual

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) in respect of the period 1 July 2019 to 30 June 2020.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	Nil			Nil	11T
Franking credit	Nil			Nil	11U
TFN amounts withheld	Nil			Nil	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$64.22	\$95.26		13U
- Franked distributions from trusts		\$0.06	Nil		13C
Share of franking credits from franked distributions		\$0.02	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		\$164.23	\$68.32		18H
Net capital gain		\$120.67	\$68.24		18A
Assessable foreign source income		\$0.35	Nil		20E
Other net foreign source income		\$0.35	Nil		20M
Foreign income tax offsets		\$0.11	Nil		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	Nil	Nil
AMIT cost base net amount - shortfall (increase cost base)	\$106.76	\$65.90

Use only this Tax Statement to complete your 2020 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2020 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2020 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

2020 TAX SUMMARY

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MRS SYLVIA BRIDGE &
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 PO BOX 1777
 WOLLONGONG DC NSW 2500

31 March 2020

SCG Holder No: X 0056398716

Net Distribution/Dividend Amount for the 12 months to 30 June 2020	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 30 August 2019	Nil	\$55.40	\$54.43	Nil	\$109.83
Distribution/Dividend paid 28 February 2020	Nil	\$66.58	\$43.25	Nil	\$109.83
Total Gross Distribution/Dividend	Nil	\$121.98	\$97.68	Nil	\$219.66
Taxes Withheld					
TFN amounts withheld		Nil	Nil		Nil
Fund Payment					
Withholding tax - (non-residents only)		Nil	Nil		Nil
Non-resident interest/dividend withholding tax		Nil	Nil		Nil
Net Cash Distribution/Dividend		\$121.98	\$97.68		\$219.66
Total Tax Attribution Amount		\$228.73	\$163.58		\$392.31

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	Nil			Nil
Australian Income - Trust Distributions				
Interest		\$1.52	\$1.19	
Dividend		\$0.04	Nil	
Other income		\$62.70	\$94.07	
Total Non-primary production income		\$64.26	\$95.26	
Capital Gains - discount method (50%) (TAP)		\$43.56	\$0.08	
Capital Gains - other method (TAP)		\$77.11	\$68.16	
Total Net Capital Gains		\$120.67	\$68.24	
AMIT CGT Gross up amount		\$43.56	\$0.08	
Total Current year capital gains		\$164.23	\$68.32	
Foreign Income				
Assessable foreign source income		\$0.24	Nil	
Total Tax Attribution Amount		\$228.73	\$163.58	
Franking Credits		\$0.02	Nil	
Foreign income tax offsets		\$0.11	Nil	

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 The information shown on this statement is also reported to the Australian Taxation Office.

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

31 March 2020

SCG Holder No: I 0238062381

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2020 Year

Part A: 2020 tax return (supplementary section) items for a resident individual

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) in respect of the period 1 July 2019 to 30 June 2020.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	Nil			Nil	11T
Franking credit	Nil			Nil	11U
TFN amounts withheld	Nil			Nil	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$47.39	\$70.27		13U
- Franked distributions from trusts		\$0.06	Nil		13C
Share of franking credits from franked distributions		\$0.02	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		\$121.14	\$50.39		18H
Net capital gain		\$89.01	\$50.33		18A
Assessable foreign source income		\$0.25	Nil		20E
Other net foreign source income		\$0.25	Nil		20M
Foreign income tax offsets		\$0.07	Nil		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	Nil	Nil
AMIT cost base net amount - shortfall (increase cost base)	\$78.75	\$48.60

Use only this Tax Statement to complete your 2020 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2020 Tax Return.

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31 March 2020

SCG Holder No: I 0238062381

Net Distribution/Dividend Amount for the 12 months to 30 June 2020	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 30 August 2019	Nil	\$40.86	\$40.15	Nil	\$81.01
Distribution/Dividend paid 28 February 2020	Nil	\$49.11	\$31.90	Nil	\$81.01
Total Gross Distribution/Dividend	Nil	\$89.97	\$72.05	Nil	\$162.02
Taxes Withheld					
TFN amounts withheld		Nil	Nil		Nil
Fund Payment					
Withholding tax - (non-residents only)		Nil	Nil		Nil
Non-resident interest/dividend withholding tax		Nil	Nil		Nil
Net Cash Distribution/Dividend		\$89.97	\$72.05		\$162.02
Total Tax Attribution Amount		\$168.75	\$120.66		\$289.41

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	Nil			Nil
Australian Income - Trust Distributions				
Interest		\$1.13	\$0.88	
Dividend		\$0.04	Nil	
Other income		\$46.26	\$69.39	
Total Non-primary production income		\$47.43	\$70.27	
Capital Gains - discount method (50%) (TAP)		\$32.13	\$0.06	
Capital Gains - other method (TAP)		\$56.88	\$50.27	
Total Net Capital Gains		\$89.01	\$50.33	
AMIT CGT Gross up amount		\$32.13	\$0.06	
Total Current year capital gains		\$121.14	\$50.39	
Foreign Income				
Assessable foreign source income		\$0.18	Nil	
Total Tax Attribution Amount		\$168.75	\$120.66	
Franking Credits		\$0.02	Nil	
Foreign income tax offsets		\$0.07	Nil	

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006990 013 RIO



MRS SYLVIA BRIDGE &
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WOLLONGONG DC NSW 2500

Dividend Statement

Securityholder Reference Number	I0030618131
Record Date	6 March 2020
Payable Date	16 April 2020
Year Ended	31 December 2019
Tax File Number	Quoted
Shareholding	109
AUD Dividend Rate Per Share	349.74 cents
AUD Franked Dividend Payable	\$381.22
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$163.38
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$381.22

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 - Final dividend for the year ended 31 December 2019

Dear shareholder,

We have pleasure in advising that the 2019 final dividend was declared on 26 February 2020 at the rate of 349.74 Australian cents per share (equivalent to 231.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 6 March 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

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: 16 April 2020
Payment Amount: \$381.22

Please retain this dividend statement for your records.

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

Select 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!

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