

018624 000 SCG



MR IAN JAMES PRINGLE &  
 MS WENDY LYNNE AUBREY  
 <AUBREY PRINGLE S/F A/C>  
 UNIT 2  
 19 RUSKIN ROAD  
 GLEN IRIS VIC 3146

31 March 2022

SCG Holder No: HIN WITHHELD

**Attribution Managed Investment Trust Member Annual Tax Statement  
 for the 30 June 2022 Year**

**Part A: 2022 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 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
<b>Tax Return - Income Section</b>					
Dividends - franked	\$101.03			\$2.79	11T
Franking credit	\$43.30			\$1.20	11U
TFN amounts withheld	\$0.00			\$0.00	11V
<b>Tax Return - Supplementary Section</b>					
Non-primary production income					
- Share of net income from trusts		\$83.34	\$80.38		13U
- Franked distributions from trusts		\$0.10	Nil		13C
Share of franking credits from franked distributions		\$0.03	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$16.86	\$17.56		20E
Other net foreign source income		\$16.86	\$17.56		20M
Foreign income tax offsets		\$0.58	\$0.69		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$97.48	\$99.92
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

**Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 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 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

018624 000 SCG

MR IAN JAMES PRINGLE &  
 MS WENDY LYNNE AUBREY  
 <AUBREY PRINGLE S/F A/C>  
 UNIT 2  
 19 RUSKIN ROAD  
 GLEN IRIS VIC 3146

31 March 2022

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$122.36	\$122.36	\$0.00	\$244.72
Distribution/Dividend paid 28 February 2022	\$101.03	\$74.81	\$74.81	\$2.79	\$253.44
<b>Total Gross Distribution/Dividend</b>	<b>\$101.03</b>	<b>\$197.17</b>	<b>\$197.17</b>	<b>\$2.79</b>	<b>\$498.16</b>
<b>Taxes Withheld</b>					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Payment</b>					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Cash Distribution/Dividend</b>	<b>\$101.03</b>	<b>\$197.17</b>	<b>\$197.17</b>	<b>\$2.79</b>	<b>\$498.16</b>
<b>Total Tax Attribution Amount</b>		<b>\$99.69</b>	<b>\$97.25</b>		<b>\$196.94</b>

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>				
Dividends - franked	\$101.03			\$2.79
<b>Australian Income - Trust Distributions</b>				
Interest		\$0.16	\$18.79	
Dividend - franked		\$0.07	Nil	
Other Income		\$83.18	\$61.59	
<b>Total Non-primary production income</b>		<b>\$83.41</b>	<b>\$80.38</b>	
<b>Capital Gains - discount method (50%) (TAP)</b>				
<b>Total Net Capital Gains</b>		<b>Nil</b>	<b>Nil</b>	
<b>AMIT CGT Gross up amount</b>				
<b>Total Current year capital gains</b>		<b>Nil</b>	<b>Nil</b>	
<b>Foreign Income</b>				
Assessable foreign source income		\$16.28	\$16.87	
<b>Total Tax Attribution Amount</b>		<b>\$99.69</b>	<b>\$97.25</b>	
Franking Credits	\$43.30	\$0.03	Nil	\$1.20
Foreign income tax offsets		\$0.58	\$0.69	

Please retain this statement for income tax purposes  
 The information shown on this statement is also reported to the Australian Taxation Office.

# SCENTRE GROUP

SCENTRE GROUP LIMITED ABN 66 001 871 496  
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 89 145 743 882 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)

017310  
000  
SCG  
MR IAN JAMES PRINGLE &  
MS WENDY LYNNE AUBREY  
<AUBREY PRINGLE S/F A/C>  
UNIT 2  
19 RUSKIN ROAD  
GLEN IRIS VIC 3146

Date: 11th August 2022  
Holder Number: SRN WITHHELD  
ASX Code: SCG

## Annual Statement

### Scentre Group

#### Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 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 List	Security Transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2021	Opening Balance		\$2.74	3496	\$9,579.00
30/06/2022	Closing Balance		\$2.59	3496	\$9,055.00

Cash Distribution Received \$498.00

#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2021	-
30/06/2022	-

Return on Investment for period 1 July 2021 to 30 June 2022 \$-26.00

#### Fees and Costs Summary

**Fees deducted directly from your account<sup>5</sup>** -

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment<sup>6</sup>** \$11.23

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID<sup>7</sup>** \$11.23

This approximate amount includes all the fees and costs that affected your investment during the period.

#### Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

┌ 021174 000 SCG



MR IAN JAMES PRINGLE &  
 MS WENDY LYNNE AUBREY  
 <AUBREY PRINGLE S/F A/C>  
 UNIT 2  
 19 RUSKIN ROAD  
 GLEN IRIS VIC 3146

Holder No: HIN WITHHELD  
 Payment Date: 31 August 2022  
 Record Date: 16 August 2022  
 Six Months Ended: 30 June 2022  
 TFN / ABN: Quoted

## Scentre Group Distribution/Dividend Advice - June 2022

### 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	3,496	\$0.0375	\$131.10	\$0.00	\$131.10
SGT2	SCG	3,496	\$0.0375	\$131.10	\$0.00	\$131.10

### Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2022.

No distribution will be paid by SGT3 for the period ended 30 June 2022.

### 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	3,496	\$0.0750	\$262.20	\$0.00	\$262.20	\$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: \$262.20  
 Date: 31 August 2022  
 Details: MACQUARIE BANK LTD  
 BSB: XXX-XXX  
 Account number: XXXXXXXX87