

SCENTRE GROUP

2022 TAX SUMMARY

Scentre Group Limited ABN 66 001 671 486
 Scentre Management Limited ABN 41 001 670 578 AFS Licence
 230329 as responsible entity of Scentre Group Trust 1
 ABN 55 191 750 378 ARSN 090 849 746
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

 www.computershare.com.au/easyupdate/scg

 Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

Enquiries: (within Australia) 1300 730 458

(international) +61 3 9946 4471

018562 000 SCG

MR IAN JAMES PRINGLE &
 MS WENDY LYNN AUBREY
 <AUBREY PRINGLE S/F PEN 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	\$897.78	\$897.78	\$0.00	\$1,795.56
Distribution/Dividend paid 28 February 2022	\$741.31	\$548.93	\$548.93	\$20.52	\$1,859.89
Total Gross Distribution/Dividend	\$741.31	\$1,446.71	\$1,446.71	\$20.52	\$3,655.25
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
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
Net Cash Distribution/Dividend	\$741.31	\$1,446.71	\$1,446.71	\$20.52	\$3,655.25
Total Tax Attribution Amount		\$731.48	\$713.54		\$1,445.02

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$741.31			\$20.52
Australian Income - Trust Distributions				
Interest		\$1.14	\$137.81	
Dividend - franked		\$0.50	Nil	
Other income		\$610.40	\$451.91	
Total Non-primary production income		\$612.04	\$589.72	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$119.44	\$123.82	
Total Tax Attribution Amount		\$731.48	\$713.54	
Franking Credits	\$317.70	\$0.21	Nil	\$8.79
Foreign Income tax offsets		\$4.29	\$5.05	

Please retain this statement for income tax purposes

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

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	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$741.31			\$20.52
Australian Income - Trust Distributions				
Interest		\$1.14	\$137.81	
Dividend - franked		\$0.50	NII	
Other income		\$610.40	\$451.91	
Total Non-primary production income		\$612.04	\$589.72	
Capital Gains - discount method (50%) (TAP)		NII	NII	
Total Net Capital Gains		NII	NII	
AMIT CGT Gross up amount		NII	NII	
Total Current year capital gains		NII	NII	
Foreign Income				
Assessable foreign source income		\$119.44	\$123.82	
Total Tax Attribution Amount		\$731.48	\$713.54	
Franking Credits	\$317.70	\$0.21	NII	\$8.79
Foreign income tax offsets		\$4.29	\$5.05	

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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 090 848 746)
RE1 LIMITED ABN 60 145 743 862 AFSL 388202
(as responsible entity of Scentre Group Trust 2 ARSN 146 834 538)
RE2 LIMITED ABN 41 145 744 065 AFSL 388203
(as responsible entity of Scentre Group Trust 3 ARSN 146 834 652)

Enquiries:

(within Australia) 1300 730 458
(outside Australia) +61 3 9946 4471

www.investorcentre.com/contact

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SCG
MR IAN JAMES PRINGLE &
MS WENDY LYNNE AUBREY
<AUBREY PRINGLE S/F PEN 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 ¹	Transaction List	Security Transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2021	Opening Balance		\$2.74	25651	\$70,284.00
30/06/2022	Closing Balance		\$2.59	25651	\$66,436.00

Cash Distribution Received	\$3,655.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2021	-
30/06/2022	-

Return on Investment for period 1 July 2021 to 30 June 2022	\$-192.00
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Fees and Costs Summary	Amount
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Fees deducted directly from your account⁶	-
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This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment⁶	\$82.41
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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 PAID⁷	\$82.41
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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.

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 MS WENDY LYNN AUBREY
 <AUBREY PRINGLE S/F PEN 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	25,651	\$0.0375	\$961.91	\$0.00	\$961.91
SGT2	SCG	25,651	\$0.0375	\$961.91	\$0.00	\$961.91

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	25,651	\$0.0750	\$1,923.82	\$0.00	\$1,923.82	\$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: \$1,923.82
 Date: 31 August 2022
 Details: MACQUARIE BANK LTD
 BSB: XXX-XXX
 Account number: XXXXXXXX03