

PALCOR PTY LTD SUPERANNUATION FUND
Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
SCG.AX Scentre Group																
26/02/2021	700.00	0.57		690.96	0.25		S				57.41	1.06			(48.94)	750.25
	700.00	0.57		690.96	0.25						57.41	1.06			(48.94)	750.25
	<i>Net Cash Distribution:</i>		700.00													
SCP.AX Shopping Centres Australasia Property Group																
29/01/2021	18.98						S								0.00	
29/01/2021	18.98						S								0.00	
29/01/2021	18.98						S								0.00	
29/01/2021	18.98						S								0.00	
30/06/2021	89.24			101.12			S	2.04							62.00	101.12
	165.16			101.12				2.04							62.00	101.12
	<i>Net Cash Distribution:</i>		165.16													
SGP.AX Stockland																
26/02/2021	1,130.00						S								0.00	
30/06/2021	1,330.00			1,606.10		542.87	S	32.11	278.92						0.00	2,427.89
	2,460.00			1,606.10		542.87		32.11	278.92						0.00	2,427.89
	<i>Net Cash Distribution:</i>		2,460.00													
	3,325.16	0.57		2,398.18	0.25	542.87		34.15	278.92		57.41	1.06			13.06	3,279.26

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TOTAL	3,325.16	0.57		2,398.18	0.25	542.87		34.15		278.92	57.41	1.06			13.06	3,279.26

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	542.87	1,093.22
Individual 50%(I)	0.00	0.00
Total	542.87	1,093.22

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.57		2,398.18		2,398.75	0.25	2,399.00

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

2021 TAX STATEMENT

025987 000 SCG



PALCOR PTY LTD
 <PALCOR PTY LTD S/F A/C>
 2 SANDY COURT
 PORTSEA VIC 3944

31 March 2021

SCG Holder No: HIN WITHHELD

**Attribution Managed Investment Trust Member Annual Tax Statement
 for the 30 June 2021 Year**

Part A: 2021 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 2020 to 30 June 2021.

	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		\$447.96	\$243.00		13U
- Franked distributions from trusts		\$0.82	Nil		13C
Share of franking credits from franked distributions		\$0.25	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$27.06	\$31.41		20E
Other net foreign source income		\$27.06	\$31.41		20M
Foreign income tax offsets		\$0.57	\$0.49		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)	\$32.02	\$16.93

Use only this Tax Statement to complete your 2021 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2021 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 2021 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

2021 TAX SUMMARY

025987 000 SCG

PALCOR PTY LTD
 <PALCOR PTY LTD S/F A/C>
 2 SANDY COURT
 PORTSEA VIC 3944

31 March 2021

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2021	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 28 August 2020	Nil	Nil	Nil	Nil	Nil
Distribution/Dividend paid 26 February 2021	Nil	\$443.00	\$257.00	Nil	\$700.00
Total Gross Distribution/Dividend	Nil	\$443.00	\$257.00	Nil	\$700.00
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		\$443.00	\$257.00		\$700.00
Total Tax Attribution Amount		\$475.02	\$273.92		\$748.94

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	Nil			Nil
Australian Income - Trust Distributions				
Interest		\$4.17	\$14.09	
Dividend - franked		\$0.57	Nil	
Other income		\$443.79	\$228.91	
Total Non-primary production income		\$448.53	\$243.00	
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		\$26.49	\$30.92	
Total Tax Attribution Amount		\$475.02	\$273.92	
Franking Credits		\$0.25	Nil	
Foreign income tax offsets		\$0.57	\$0.49	

Please retain this statement for income tax purposes

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

Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

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034 017952

PALCOR PTY LTD
<SUPER FUND A/C>
P O BOX 1241
WARRAGUL VIC 3820

Statement date: 31 August 2021
Reference no.: I*****1515

**Shopping Centres Australasia Property Retail Trust
Attribution Managed Investment Trust Member Annual Statement
For the year ended 30 June 2021**

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2021 for your investment in Shopping Centres Australasia (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.

Part A: Summary of 2021 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2021*. If you choose to use a tax agent to prepare your income tax return, advise them to rely on the information in **this** statement rather than information that may be displayed in the tax agent's pre-filing service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$25.28	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$1.02	18H
Net capital gain	\$0.51	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains – discounted method taxable Australian property	\$0.90	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$0.12	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$1.02	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$0.07	
Other income	\$25.21	
Non-primary production income (A)	\$25.28	
Capital Gains		
Capital gains – Discounted method (TARP)	\$0.45	
Capital gains – Discounted method (NTARP)	\$0.06	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains (B)	\$0.51	\$0.00
Net capital gains	\$0.51	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income (C)	\$0.00	\$0.00
Cash distribution sub-total (A+B+C)	\$25.79	
Other Non-Assessable amounts		
Non-Assessable amounts (D)	\$15.50	
Gross Cash Distribution (A+B+C+D)	\$41.29	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$41.29	

Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$14.99

Part E: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)

Total fund payment	\$26.11
Total amounts withheld from fund payment	\$0.00
Interest income	\$0.07
Non-resident interest withholding tax	\$0.00

013747 000 SGP
 PALCOR PTY LTD
 <PALCOR PTY LTD S/F A/C>
 2 SANDY COURT
 PORTSEA VIC 3944

Update your Information

 **Online:**
www.computershare.com.au/easyupdate/sgp

 **By Mail:**
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:
 (within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

HIN WITHHELD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

COMPONENT SUMMARY FINANCIAL YEAR 2021	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$1,606.10	\$1,606.11
Discounted capital gains	\$407.15	\$407.15
Other capital gains distribution	\$278.92	\$407.15
Other non-attributable amounts	\$167.83	\$0.00
Gross cash distribution	\$2,460.00	\$2,420.41

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,606.11
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$407.15
Total current year capital gains	18H	\$814.30
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax paid/Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$588.77		\$588.78
Other assessable Australian income	\$975.04		\$975.04
Non-primary production - NCMI	\$41.64		\$41.64
Non-primary production - excluded from NCMI	\$0.65		\$0.65
Non-primary production income	\$1,606.10		\$1,606.11
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$406.54		\$406.54
Discounted capital gains NTAP	\$0.61		\$0.61
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
Net capital gain	\$407.15		\$407.15
AMIT CGT gross up amount			\$407.15
Other capital gains distribution	\$278.92		
Total current year capital gains	\$686.07		\$814.30
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$167.83		
Gross Amount	\$2,460.00		\$2,420.41
AMIT cost base net amount - excess (Reduce cost base)			\$39.59
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
Net Cash Distribution	\$2,460.00		

Item	Attribution Amount (\$)	Tax paid/payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$588.78	\$0.00
- NCM	\$41.64	\$0.00
- Excluded from NCM	\$0.65	\$0.00
Managed Investment Trust Fund Payment (other than NCM/Excluded from NCM)	\$1,788.12	\$0.00
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>