

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 090 849 746)
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:

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SCG



EDNEY SUPER CO PTY LTD
<EDNEY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Date: 3rd August 2020

Holder Number: **X0068276641**

ASX Code: SCG

Annual Statement

Scentre Group

Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 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
30/06/2019	Opening Balance		\$3.84	2145	\$8,237.00
11/07/2019	Sale	-820	-	1325	-
30/06/2020	Closing Balance		\$2.17	1325	\$2,875.00
Cash Distribution Received					\$299.00
Distribution Reinvestment Cash Balance					
Date ¹					Balance
30/06/2019					-
30/06/2020					-
Fees					Amount
Directly charged management costs paid ⁵					-
Indirect costs of your investment ⁶					\$4.53
Total fees paid⁷					\$4.53