

2021 TAX STATEMENT

9 APR 2020

I- 030591 038 SCG



MR KELVIN CHARLES WARD &
 MRS JEAN WARD
 <K C WARD SUPER FUND A/C>
 PO BOX 66
 MOUNT GRAVATT QLD 4122

31 March 2021

SCG Holder No: I 0128020268

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		\$123.36	\$66.92		13U
- Franked distributions from trusts		\$0.23	Nil		13C
Share of franking credits from franked distributions		\$0.07	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		\$7.46	\$8.64		20E
Other net foreign source income		\$7.46	\$8.64		20M
Foreign income tax offsets		\$0.16	\$0.13		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)	\$8.82	\$4.66

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

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MR KELVIN CHARLES WARD &
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 PO BOX 66
 MOUNT GRAVATT QLD 4122

31 March 2021

SCG Holder No: I 0128020268

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	\$122.00	\$70.77	Nil	\$192.77
Total Gross Distribution/Dividend	Nil	\$122.00	\$70.77	Nil	\$192.77
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		\$122.00	\$70.77		\$192.77
Total Tax Attribution Amount		\$130.82	\$75.43		\$206.25
<i>AMIT difference - Refer Tax Statement</i>		<i>8.82</i>	<i>4.66</i>		<i>13.48</i>

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	Nil			Nil
Australian Income - Trust Distributions				
Interest		\$1.15	\$3.88	
Dividend - franked		\$0.16	Nil	
Other income		\$122.21	\$63.04	
Total Non-primary production income		\$123.52	\$66.92	
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		\$7.30	\$8.51	
Total Tax Attribution Amount		\$130.82	\$75.43	<i>206.25</i>
Franking Credits		\$0.07	Nil	
Foreign income tax offsets		\$0.16	\$0.13	

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)

31-8-2021
~~30-06-2021~~

Enquiries:

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

www.investorcentre.com/contact

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MR KELVIN CHARLES WARD &
MRS JEAN WARD
<K C WARD SUPER FUND A/C>
PO BOX 66
MOUNT GRAVATT QLD 4122

Date: 23rd August 2021
Holder Number: **I0128020268**
ASX Code: SCG

Annual Statement

Scentre Group

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 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
30/06/2020	Opening Balance		\$2.17	2754	\$5,976.00
30/06/2021	Closing Balance		\$2.74	2754	\$7,546.00
Cash Distribution Received					\$193.00
Distribution Reinvestment Cash Balance					
Date ¹					Balance
30/06/2020					-
30/06/2021					-
Return on Investment for period 1 July 2020 to 30 June 2021					\$1,763.00
Fees					Amount
Directly charged management costs paid ⁵					-
Indirect costs of your investment ⁶					\$8.50
Total fees paid⁷					\$8.50

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 PO BOX 66
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Holder No: I 0128020268
 Payment Date: 26 February 2021
 Record Date: 15 February 2021
 Six Months Ended: 31 December 2020
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2020

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	2,754	\$0.0443	\$122.00	\$0.00	\$122.00
SGT2	SCG	2,754	\$0.0257	\$70.77	\$0.00	\$70.77

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 31 December 2020.

No distribution will be paid by SGT3 for the period ended 31 December 2020.

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	2,754	\$0.0700	\$192.77	\$0.00	\$192.77	\$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: \$192.77
 Date: 26 February 2021
 Details: ANZ V2 PLUS QLD
 BSB: 014-141
 Account number: 850947655