

009024 000 SCG



CARLDEAN HOLDINGS PTY LTD  
 <SUPERANNUATION ACCOUNT>  
 4 PAUL COURT  
 FULHAM GARDENS SA 5024

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	\$23.66			\$0.65	11T
Franking credit	\$10.14			\$0.28	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		\$19.51	\$18.83		13U
- Franked distributions from trusts		\$0.02	Nil		13C
Share of franking credits from franked distributions		\$0.00	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		\$3.95	\$4.11		20E
Other net foreign source income		\$3.95	\$4.11		20M
Foreign income tax offsets		\$0.13	\$0.16		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$22.83	\$23.40
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>

## 2022 TAX SUMMARY

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31 March 2022

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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	\$28.66	\$28.66	\$0.00	\$57.32
Distribution/Dividend paid 28 February 2022	\$23.66	\$17.52	\$17.52	\$0.65	\$59.35
<b>Total Gross Distribution/Dividend</b>	<b>\$23.66</b>	<b>\$46.18</b>	<b>\$46.18</b>	<b>\$0.65</b>	<b>\$116.67</b>
<b>Taxes Withheld</b>					
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
<b>Net Cash Distribution/Dividend</b>	<b>\$23.66</b>	<b>\$46.18</b>	<b>\$46.18</b>	<b>\$0.65</b>	<b>\$116.67</b>
<b>Total Tax Attribution Amount</b>		<b>\$23.35</b>	<b>\$22.78</b>		<b>\$46.13</b>

## Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>				
Dividends - franked	\$23.66			\$0.65
<b>Australian Income - Trust Distributions</b>				
Interest		\$0.03	\$4.40	
Dividend - franked		\$0.02	Nil	
Other income		\$19.48	\$14.43	
<b>Total Non-primary production income</b>		<b>\$19.53</b>	<b>\$18.83</b>	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
<b>Total Net Capital Gains</b>		<b>Nil</b>	<b>Nil</b>	
AMIT CGT Gross up amount		Nil	Nil	
<b>Total Current year capital gains</b>		<b>Nil</b>	<b>Nil</b>	
<b>Foreign Income</b>				
Assessable foreign source income		\$3.82	\$3.95	
<b>Total Tax Attribution Amount</b>		<b>\$23.35</b>	<b>\$22.78</b>	
Franking Credits	\$10.14	\$0.00	Nil	\$0.28
Foreign income tax offsets		\$0.13	\$0.16	

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