

034637 047 SCG



MR AARON JOHN MICHELON &
 MRS TINA TINWELL
 <MICHELON TINWELL S/F A/C>
 65 SIXTH AVENUE
 ST PETERS SA 5069

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 |
|--|----------|----------|----------|--------|------------------|
| Tax Return - Income Section | | | | | |
| Dividends - franked | \$140.33 | | | \$3.88 | 11T |
| Franking credit | \$60.14 | | | \$1.66 | 11U |
| TFN amounts withheld | \$0.00 | | | \$0.00 | 11V |
| Tax Return - Supplementary Section | | | | | |
| Non-primary production income | | | | | |
| - Share of net income from trusts | | \$115.76 | \$111.64 | | 13U |
| - Franked distributions from trusts | | \$0.15 | Nil | | 13C |
| Share of franking credits from franked distributions | | \$0.05 | 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 | | \$23.42 | \$24.39 | | 20E |
| Other net foreign source income | | \$23.42 | \$24.39 | | 20M |
| Foreign income tax offsets | | \$0.81 | \$0.95 | | 20O |

| AMIT Cost Base Adjustments | SGT1 | SGT2 |
|--|----------|----------|
| AMIT cost base net amount - excess (reduce cost base) | \$135.40 | \$138.79 |
| 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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| 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 | \$169.96 | \$169.96 | \$0.00 | \$339.92 |
| Distribution/Dividend paid 28 February 2022 | \$140.33 | \$103.91 | \$103.91 | \$3.88 | \$352.03 |
| Total Gross Distribution/Dividend | \$140.33 | \$273.87 | \$273.87 | \$3.88 | \$691.95 |
| 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 | \$140.33 | \$273.87 | \$273.87 | \$3.88 | \$691.95 |
| Total Tax Attribution Amount | | \$138.47 | \$135.08 | | \$273.55 |

Part B: Components of Distribution/Dividend Tax Attribution Amounts

| | (\$) | (\$) | (\$) | (\$) |
|--|----------|-----------------|-----------------|--------|
| Australian Income - Dividends | | | | |
| Dividends - franked | \$140.33 | | | \$3.88 |
| Australian Income - Trust Distributions | | | | |
| Interest | | \$0.21 | \$26.09 | |
| Dividend - franked | | \$0.10 | Nil | |
| Other income | | \$115.55 | \$85.55 | |
| Total Non-primary production income | | \$115.86 | \$111.64 | |
| 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 | | \$22.61 | \$23.44 | |
| Total Tax Attribution Amount | | \$138.47 | \$135.08 | |
| Franking Credits | \$60.14 | \$0.05 | Nil | \$1.66 |
| Foreign income tax offsets | | \$0.81 | \$0.95 | |

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