

022395 029 SCG



T M CHONG PTY LTD  
 <SUPERFUND A/C>  
 15 GARDEN ROAD  
 DONVALE VIC 3111

31 March 2021

SCG Holder No: SRN 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
<b>Tax Return - Income Section</b>					
Dividends - franked	Nil			Nil	11T
Franking credit	Nil			Nil	11U
TFN amounts withheld	Nil			Nil	11V
<b>Tax Return - Supplementary Section</b>					
Non-primary production income					
- Share of net income from trusts		\$312.58	\$169.56		13U
- Franked distributions from trusts		\$0.57	Nil		13C
Share of franking credits from franked distributions		\$0.17	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		\$18.89	\$21.92		20E
Other net foreign source income		\$18.89	\$21.92		20M
Foreign income tax offsets		\$0.40	\$0.34		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)	\$22.34	\$11.81

**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>

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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	\$309.12	\$179.33	Nil	\$488.45
<b>Total Gross Distribution/Dividend</b>	<b>Nil</b>	<b>\$309.12</b>	<b>\$179.33</b>	<b>Nil</b>	<b>\$488.45</b>
<b>Taxes Withheld</b>					
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
<b>Net Cash Distribution/Dividend</b>		<b>\$309.12</b>	<b>\$179.33</b>		<b>\$488.45</b>
<b>Total Tax Attribution Amount</b>		<b>\$331.47</b>	<b>\$191.14</b>		<b>\$522.61</b>

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

	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>				
Dividends - franked	Nil			Nil
<b>Australian Income - Trust Distributions</b>				
Interest		\$2.91	\$9.84	
Dividend - franked		\$0.40	Nil	
Other income		\$309.67	\$159.72	
<b>Total Non-primary production income</b>		<b>\$312.98</b>	<b>\$169.56</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		\$18.49	\$21.58	
<b>Total Tax Attribution Amount</b>		<b>\$331.47</b>	<b>\$191.14</b>	
Franking Credits		\$0.17	Nil	
Foreign income tax offsets		\$0.40	\$0.34	

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