

007975 013 SCG



**MR STEPHEN GARDINER &  
 MS HELENA GARDINER**  
 <GARDINER SUPER FUND A/C>  
 PO BOX 1777  
 WOLLONGONG DC NSW 2500

31 March 2020

SCG Holder No: X0054674562

## Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2020 Year

### Part A: 2020 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 2019 to 30 June 2020.

	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		\$123.58	\$183.28		13U
- Franked distributions from trusts		\$0.13	Nil		13C
Share of franking credits from franked distributions		\$0.04	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		\$315.95	\$131.44		18H
Net capital gain		\$232.15	\$131.28		18A
Assessable foreign source income		\$0.66	Nil		20E
Other net foreign source income		\$0.66	Nil		20M
Foreign income tax offsets		\$0.20	Nil		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)	\$205.40	\$126.78

Use only this Tax Statement to complete your 2020 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2020 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 2020 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

# SCENTRE GROUP

Scentre Group Limited ABN 66 001 671 496  
 Scentre Management Limited ABN 41 001 670 579 AFS Licence  
 230329 as responsible entity of Scentre Group Trust 1  
 ABN 55 191 750 378 ARSN 090 849 746  
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible  
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible  
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

 [www.computershare.com.au/easyupdate/scg](http://www.computershare.com.au/easyupdate/scg)

 Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

Enquiries: (within Australia) 1300 730 458  
 (international) +61 3 9946 4471

## 2020 TAX SUMMARY

007975 013 SCG

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 PO BOX 1777  
 WOLLONGONG DC NSW 2500

31 March 2020

SCG Holder No: X0054674562

Net Distribution/Dividend Amount for the 12 months to 30 June 2020	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 30 August 2019	Nil	\$106.59	\$104.72	Nil	\$211.31
Distribution/Dividend paid 28 February 2020	Nil	\$128.09	\$83.21	Nil	\$211.30
<b>Total Gross Distribution/Dividend</b>	<b>Nil</b>	<b>\$234.68</b>	<b>\$187.93</b>	<b>Nil</b>	<b>\$422.61</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>\$234.68</b>	<b>\$187.93</b>		<b>\$422.61</b>
<b>Total Tax Attribution Amount</b>		<b>\$440.08</b>	<b>\$314.72</b>		<b>\$754.80</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		\$2.95	\$2.29	
Dividend		\$0.09	Nil	
Other income		\$120.63	\$180.99	
<b>Total Non-primary production income</b>		<b>\$123.67</b>	<b>\$183.28</b>	
Capital Gains - discount method (50%) (TAP)		\$83.80	\$0.16	
Capital Gains - other method (TAP)		\$148.35	\$131.12	
<b>Total Net Capital Gains</b>		<b>\$232.15</b>	<b>\$131.28</b>	
AMIT CGT Gross up amount		\$83.80	\$0.16	
<b>Total Current year capital gains</b>		<b>\$315.95</b>	<b>\$131.44</b>	
<b>Foreign Income</b>				
Assessable foreign source income		\$0.46	Nil	
<b>Total Tax Attribution Amount</b>		<b>\$440.08</b>	<b>\$314.72</b>	
Franking Credits		\$0.04	Nil	
Foreign income tax offsets		\$0.20	Nil	

Please retain this statement for income tax purposes  
 The information shown on this statement is also reported to the Australian Taxation Office.

COCA-COLA AMATIL LIMITED  
ABN 26 004 139 397  
LEVEL 13, 40 MOUNT STREET  
NORTH SYDNEY NSW 2060



All Registry communications to:  
Coca-Cola Amatil Limited  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: CCL  
Email: cca@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



013 002245

MR STEPHEN GARDINER &  
MS HELENA GARDINER  
<GARDINER SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

#### Key Details

**Payment date:** 15 April 2020  
**Record date:** 26 February 2020  
**SRN/HIN:** X00054674562  
TFN/ABN RECEIVED AND RECORDED

### 2019 Final dividend statement for the period ended 31 December 2019

This dividend is 100% unfranked. The unfranked dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
2019 Final Dividend	A\$0.26	940	\$244.40	\$0.00	\$244.40	\$0.00
<b>Net dividend amount:</b>					<b>\$244.40</b>	

#### DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
Account Name: GARDINER SUPER FUND  
BSB: 067-167 ACC: \*\*\*\*1070  
Direct Credit Reference No.: 001238310615

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Retain this statement to assist in preparing your tax return.**

### Update Your Information:

www.investorcentre.com/au  
qbe.queries@computershare.com.au



Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia



1300 723 487 (within Australia)  
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)  
X0054674562

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	6 March 2020
Payment Date	9 April 2020

004449 013 QBE



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PO BOX 1777  
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## 2019 Final Dividend Notice

The details below relate to the final dividend of 27 cents per share for the year ended 31 December 2019. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	27 cents	425	34.43	80.32	14.76	114.75
<b>Net Payment (AUD\$)</b>						<b>114.75</b>

You should keep this statement to assist in preparing your tax return.

### Payment instruction

Commonwealth Bank of Australia

BSB: 067-167

Account Number: 17091070

Direct Credit Reference No. 839689

**Amount Deposited AUD\$114.75**

259361\_02\_V3



### Upcoming Events

7 May 2020 - Annual General Meeting



Link Administration  
Holdings Limited

ABN 27 120 964 098

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 934 599  
ASX Code: LNK  
Email: LNK@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



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MR STEPHEN GARDINER &  
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<GARDINER SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Key Details

**Payment Date:** 9 April 2020  
**Record Date:** 5 March 2020  
**SRN/HIN:** X00054674562  
**TFN/ABN Status:** Received and Recorded

Interim dividend statement for the six months ended 31 December 2019

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.065	725	\$0.00	\$47.13	\$47.13	\$20.20
<b>Net dividend amount:</b>					\$47.13	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*1070 ACCOUNT NAME: GARDINER SUPER FUND

PAYMENT REFERENCE NUMBER: 001240742076

A payment has been made into the above account. If this account is not valid, please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

You can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).  
Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



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MR STEPHEN GARDINER &  
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<GARDINER SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Reference Number:** X\*\*\*\*\*4562  
**TFN/ABN Status:** Quoted  
**Record Date:** 12/03/2020  
**Payment Date:** 09/04/2020

## 2020 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
439	13.38 cents	\$17.62	\$41.12	\$58.74	Nil	\$58.74	\$7.55

- The Board of Brambles Limited declared an interim dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6727.*
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	58.74
<b>Bank Code:</b>	067-167		
<b>Account Number:</b>	****070		
<b>Account Name:</b>	GARDINER SUPER FUND		
<b>Exchange Rate:</b>	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

### Update your information:



**Online:**  
www.computershare.com.au/easyupdate/COL



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

### Holder Identification Number (HIN)

X 0054674562

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	27 March 2020
Direct Credit Ref. No.	1125875

025768 013 COL



MR STEPHEN GARDINER &  
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<GARDINER SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 5 January 2020.

The interim dividend of 30.0 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 February 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	297	A\$89.10	A\$0.00	A\$89.10
<b>Net Payment</b>					<b>A\$89.10</b>
Franking Credit					A\$38.19



### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	17091070
<b>Amount Deposited</b>	<b>A\$89.10</b>



ABN 39 125 709 953

004621 000 CWN



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Update your information:

Online:  
[www.computershare.com.au/easyupdate/cwn](http://www.computershare.com.au/easyupdate/cwn)

By Mail:  
Computershare Investor Services Pty Ltd  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 659 795  
(international) +61 3 9415 4254

Holder Identification Number (HIN)

X 0054674562

ASX Code CWN  
TFN/ABN Status Quoted  
Record Date 20 March 2020  
Payment Date 17 April 2020  
Direct Credit Reference No. 824577

## 2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 20 March 2020. For income tax purposes, this dividend is 100% unfranked and has been declared to consist entirely of Conduit Foreign Income.

Ensure your information is up to date. Simply register at [www.computershare.com.au/easyupdate/cwn](http://www.computershare.com.au/easyupdate/cwn) in order to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	680	\$0.00	\$204.00	\$204.00
				<b>Net Payment</b>	<b>\$204.00</b>
				Franking Credit	\$0.00

Note: You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 17091070

Amount Deposited

**\$204.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

 **Online:**  
[www.computershare.com.au/easyupdate/CAR](http://www.computershare.com.au/easyupdate/CAR)

 **By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**  
 (within Australia) 1300 651 575  
 (international) +61 3 9415 4694

**Holder Identification Number (HIN)**

**X 0054674562**

ASX Code	CAR
TFN/ABN Status	Quoted
Record Date	19 March 2020
Payment Date	15 April 2020
Direct Credit Reference No.	805309

001221 000 CAR



MR STEPHEN GARDINER &  
 MS HELENA GARDINER  
 <GARDINER SUPER FUND A/C>  
 PO BOX 1777  
 WOLLONGONG DC NSW 2500

## 2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 22 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 19 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/CAR](http://www.computershare.com.au/easyupdate/CAR) in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22 cents	425	\$93.50	\$0.00	\$93.50
<b>Net Payment</b>					<b>\$93.50</b>
Franking Credit					\$40.07

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: 17091070

**Amount Deposited**  
**AUD\$93.50**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.