

# 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)

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SCG

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PO BOX 1777  
WOLLONGONG DC NSW 2500

Date: 3rd August 2020

Holder Number: **X0054674562**

ASX Code: SCG

## Annual Statement

### Scentre Group

#### Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction	Security Transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2019	Opening Balance		\$3.84	1870	\$7,181.00
<b>30/06/2020</b>	<b>Closing Balance</b>		<b>\$2.17</b>	<b>1870</b>	<b>\$4,058.00</b>

Cash Distribution Received	\$423.00
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#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2019	-
<b>30/06/2020</b>	-

Return on Investment for period 1 July 2019 to 30 June 2020	<b>\$-2,700.00</b>
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Fees	Amount
Directly charged management costs paid <sup>5</sup>	-
Indirect costs of your investment <sup>6</sup>	\$6.26
<b>Total fees paid<sup>7</sup></b>	<b>\$6.26</b>