

# 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)

## Enquiries:

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(outside Australia) +61 3 9946 4471

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SCG

D & A PAICE PTY LTD  
<PAICE SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500



Date: 3rd August 2020

Holder Number: **X0061208895**

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	1440	\$5,530.00
<b>30/06/2020</b>	<b>Closing Balance</b>		<b>\$2.17</b>	<b>1440</b>	<b>\$3,125.00</b>

Cash Distribution Received \$325.00

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 **-\$-2,079.00**

Fees	Amount
Directly charged management costs paid <sup>5</sup>	-
Indirect costs of your investment <sup>6</sup>	\$4.82
<b>Total fees paid<sup>7</sup></b>	<b>\$4.82</b>