

007981

013 SCG



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

31 March 2020

SCG Holder No: X0061208895

### 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				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		\$95.16	\$141.13		13U
- Franked distributions from trusts		\$0.10	Nil		13C
Share of franking credits from franked distributions		\$0.03	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		\$243.29	\$101.21		18H
Net capital gain		\$178.76	\$101.09		18A
Assessable foreign source income		\$0.50	Nil		20E
Other net foreign source income		\$0.50	Nil		20M
Foreign income tax offsets		\$0.15	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)	\$158.16	\$97.63

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>

**Dividend Statement**Payment date: 31 March 2020  
Record date: 20 February 2020  
Reference number: X00061208895

TFN/ABN RECEIVED AND RECORDED



013 041205

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

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on all ordinary shares entitled to a dividend at the Record date. 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 \$	Withholding tax \$
Ordinary Shares	200 cents	100	\$0.00	\$200.00	\$200.00	\$85.71	\$0.00
Dividend amount:					<b>\$200.00</b>		
*New Zealand Imputation Credit:					<b>NZ\$10.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
BSB: 067-167 ACC: \*\*\*\*1281  
Account Name: PAICE SUPER FUND  
Direct Credit Reference No.: 001237548697

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

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 002251

D & A PAICE PTY LTD  
<PAICE 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: X00061208895  
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	690	\$179.40	\$0.00	\$179.40	\$0.00
Net dividend amount:					\$179.40	

#### DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
Account Name: PAICE SUPER FUND  
BSB: 067-167 ACC: \*\*\*\*1281  
Direct Credit Reference No.: 001238310610

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.



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



013 001497

D & A PAICE PTY LTD  
<PAICE 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:** X00061208895  
**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	580	\$0.00	\$37.70	\$37.70	\$16.16
Net dividend amount:					\$37.70	

#### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*1281 ACCOUNT NAME: PAICE SUPER FUND

PAYMENT REFERENCE NUMBER: 001240742072

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.



013\_9389\_3198

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

Reference Number: X\*\*\*\*\*8895  
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)
360	13.38 cents	\$14.45	\$33.72	\$48.17	Nil	\$48.17	\$6.19

1. 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.
2. 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:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	48.17
Bank Code:	067-167		
Account Number:	*****281		
Account Name:	PAICE SUPER FUND		
Exchange Rate:	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



025736 013 COL



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

## Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/COL](http://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 0061208895

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	27 March 2020
Direct Credit Ref. No.	1146192

## 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	229	A\$68.70	A\$0.00	A\$68.70
<b>Net Payment</b>					<b>A\$68.70</b>
Franking Credit					A\$29.44



### 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	17091281
<b>Amount Deposited</b>	<b>A\$68.70</b>



ABN 39 125 709 953

004610 000 CWN



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

#### 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 0061208895

ASX Code

CWN

TFN/ABN Status

Quoted

Record Date

20 March 2020

Payment Date

17 April 2020

Direct Credit Reference No.

828074

## 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	533	\$0.00	\$159.90	\$159.90
				<b>Net Payment</b>	<b>\$159.90</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: 17091281

Amount Deposited

**\$159.90**

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 0061208895

ASX Code	CAR
TFN/ABN Status	Quoted
Record Date	19 March 2020
Payment Date	15 April 2020
Direct Credit Reference No.	807019

**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	345	\$75.90	\$0.00	\$75.90
<b>Net Payment</b>					<b>\$75.90</b>
Franking Credit					\$32.53

**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: 17091281

Amount Deposited

**AUD\$75.90**

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