006  001905

SEAMOST PTY LTD
<IAN DITCHFIELD SUPER A/C>
23 WOODSIDE AVENUE EAST
BURWOOD NSW 2134

**Statement date:** 31 August 2021
**Reference no.:** X*******5249

# Shopping Centres Australasia Property Retail Trust
## Attribution Managed Investment Trust Member Annual Statement
## For the year ended 30 June 2021

**Dear Sir/Madam,**

Please find below Consolidated Tax Distribution information for the year ended 30 June 2021 for your investment in Shopping Centres Australasia (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.

## Part A: Summary of 2021 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section)* 2021. If you choose to use a tax agent to prepare your income tax return, advise them to rely on the information in **this** statement rather than information that may be displayed in the tax agent's pre-filling service.

| Tax return (supplementary section) | Amount | Tax return label |
|---|---|---|
| Share of non-primary production income | $63.30 | 13U |
| Share of credit for TFN amounts withheld | $0.00 | 13R |
| Share of credit for non-resident withholding amounts withheld | $0.00 | 13A |
| Total current year capital gains | $2.58 | 18H |
| Net capital gain | $1.29 | 18A |
| Assessable foreign source income | $0.00 | 20E |
| Other net foreign source income | $0.00 | 20M |
| Foreign income Tax Offsets | $0.00 | 20O |

## Part B: Capital gains tax information – Additional information for item 18

| | Amount | |
|---|---|---|
| Capital gains – discounted method taxable Australian property | $2.26 | (grossed up amount) |
| Capital gains – other method taxable Australian property | $0.00 | |
| Capital gains – discounted method non-taxable Australian property | $0.32 | |
| Capital gains – other method non-taxable Australian property | $0.00 | |
| Total current year capital gains | $2.58 | |

193256045086

## Part C: Components of distribution

| | Tax components and amounts withheld | Tax Paid/offsets |
|---|---|---|
| **Australian Income** | | |
| Interest | $0.18 | |
| Other income | $63.12 | |
| Non-primary production income **(A)** | $63.30 | |
| | | |
| **Capital Gains** | | |
| Capital gains – Discounted method (TARP) | $1.13 | |
| Capital gains – Discounted method (NTARP) | $0.16 | $0.00 |
| Capital gains - Other method (TARP) | $0.00 | |
| Capital gains - Other method (NTARP) | $0.00 | |
| Distributed capital gains **(B)** | $1.29 | $0.00 |
| Net capital gains | $1.29 | |
| | | |
| **Foreign Income** | | |
| Assessable foreign income | $0.00 | $0.00 |
| Total foreign income **(C)** | $0.00 | $0.00 |
| | | |
| Cash distribution sub-total **(A+B+C)** | $64.59 | |
| | | |
| **Other Non-Assessable amounts** | | |
| Non-Assessable amounts **(D)** | $38.83 | |
| | | |
| Gross Cash Distribution **(A+B+C+D)** | $103.42 | |
| | | |
| **Other deductions from Distribution** | | |
| Less: Non-resident withholding tax | $0.00 | |
| Less: TFN amounts withheld | $0.00 | |
| **Net Cash Distribution** | $103.42 | |

## Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments

| | |
|---|---|
| **AMIT cost base net increase amount** | $0.00 |
| **AMIT cost base net decrease amount** | $37.54 |

## Part E: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)

| | |
|---|---|
| **Total fund payment** | $65.38 |
| **Total amounts withheld from fund payment** | $0.00 |
| **Interest income** | $0.18 |
| **Non-resident interest withholding tax** | $0.00 |