

025944 000 SCG



PALCOR PTY LTD
 <PALCOR PTY LTD S/F A/C>
 2 SANDY COURT
 PORTSEA VIC 3944

31 March 2022

SCG Holder No: HIN WITHHELD

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2022 Year

Part A: 2022 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 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$0.00			\$0.00	11T
Franking credit	\$0.00			\$0.00	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$147.95	\$142.66		13U
- Franked distributions from trusts		\$0.17	Nil		13C
Share of franking credits from franked distributions		\$0.05	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$29.93	\$31.18		20E
Other net foreign source income		\$29.93	\$31.18		20M
Foreign income tax offsets		\$1.04	\$1.22		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$173.04	\$177.38
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 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 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentre.com/investors/taxation-information>

H 022965 000 SCG



PALCOR PTY LTD
 <PALCOR PTY LTD S/F A/C>
 2 SANDY COURT
 PORTSEA VIC 3944

Holder No: HIN WITHHELD
 Payment Date: 31 August 2021
 Record Date: 16 August 2021
 Six Months Ended: 30 June 2021
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2021

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	10,000	\$0.0350	\$350.00	\$0.00	\$350.00
SGT2	SCG	10,000	\$0.0350	\$350.00	\$0.00	\$350.00

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2021.

No distribution will be paid by SGT3 for the period ended 30 June 2021.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	10,000	\$0.0700	\$700.00	\$0.00	\$700.00	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$700.00
 Date: 31 August 2021
 Details: WESTPAC BANKING CORPORATION
 BSB: XXX-XXX
 Account number: XXXX76

Payment Advice



SCA PROPERTY GROUP

ABN: 47 158 809 851

PALCOR PTY LTD <SUPER FUND A/C>
P O BOX 1241
WARRAGUL VIC
3820

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: SCP
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: I*****1515
Payment Date: 31 August 2021
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.067	333	\$22.31	\$0.00	\$0.00	\$22.31	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 22.31	
			Represented By:				
			Direct Credit amount			AUD 22.31	

BANKING INSTRUCTIONS

The amount of AUD 22.31 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR SUPER FUND
BSB: 733-262 ACC: **8876

DIRECT CREDIT REFERENCE NO.: 1262589557

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



SCA PROPERTY GROUP

ABN: 47 158 809 851

RAY GYMER <PALCOR SUPER FUND A/C>
P O BOX 1241
WARRAGUL VIC
3820

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: **SCP**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: I*****9936
Payment Date: 31 August 2021
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.067	333	\$22.31	\$0.00	\$0.00	\$22.31	\$0.00

Less Withholding Tax

\$0.00

Net Amount

AUD 22.31

Represented By:

Direct Credit amount

AUD 22.31

BANKING INSTRUCTIONS

The amount of AUD 22.31 was deposited to the bank account detailed below:

WESTPAC BANK

PALCORSUPER FUND

BSB: 733-262 ACC: **8876

DIRECT CREDIT REFERENCE NO.: 1262589555

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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Payment Advice



SCA PROPERTY GROUP

ABN: 47 158 809 851

PALCOR PTY LIMITED <A/C PALCOR SUPER FUND>
P O BOX 1241
WARRAGUL VIC
3820

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: SCP
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: I*****1507
Payment Date: 31 August 2021
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.067	333	\$22.31	\$0.00	\$0.00	\$22.31	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 22.31	
			Represented By:				
			Direct Credit amount			AUD 22.31	

BANKING INSTRUCTIONS

The amount of AUD 22.31 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR SUPER FUND
BSB: 733-262 ACC: **8876

DIRECT CREDIT REFERENCE NO.: 1262589556

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



SCA PROPERTY GROUP

ABN: 47 158 809 851

MRS ANITA GYMER <PALCOR SUPER FUND A/C>
P O BOX 288
SORRENTO VIC
3943

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: SCP
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: I*****9928
Payment Date: 31 August 2021
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.067	333	\$22.31	\$0.00	\$0.00	\$22.31	\$0.00

Less Withholding Tax \$0.00

Net Amount AUD 22.31

Represented By:
Direct Credit amount AUD 22.31

BANKING INSTRUCTIONS

The amount of AUD 22.31 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR SUPER FUND
BSB: 733-262 ACC: **8876

DIRECT CREDIT REFERENCE NO.: 1262602257

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

013747 000 SGP



PALCOR PTY LTD
 <PALCOR PTY LTD S/F A/C>
 2 SANDY COURT
 PORTSEA VIC 3944

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	10,000	A\$0.133	A\$1,330.00	A\$0.00	A\$1,330.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2021.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT **A\$1,330.00**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 WESTPAC BANKING CORPORATION
 BSB: 733-262
 Account Number: XXXX76

Amount Deposited
 A\$1,330.00



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Update your Information



Online:
www.computershare.com.au/easyupdate/sgp



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

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

014208 000 SGP



PALCOR PTY LTD
 <PALCOR PTY LTD S/F A/C>
 2 SANDY COURT
 PORTSEA VIC 3944

Holder Number: HIN WITHHELD
 Period Ended: 31 December 2021
 Record Date: 31 December 2021
 Payment Date: 28 February 2022
 TFN/ABN Status: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	10,000	A\$0.12	A\$1,200.00	A\$0.00	A\$1,200.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2021.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT **AUD\$1,200.00**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 WESTPAC BANKING CORPORATION
 BSB: 733-262
 Account Number: XXXX76

Amount Deposited
 AUD\$1,200.00

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Update your Information

Online:
www.computershare.com.au/easyupdate/sgp

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 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:
 (within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058



PALCOR PTY LTD
 <PALCOR PTY LTD S/F A/C>
 2 SANDY COURT
 PORTSEA VIC 3944

Holder Number: HIN WITHHELD
 Period Ended: 30 June 2022
 Record Date: 30 June 2022
 Payment Date: 31 August 2022
 TFN/ABN Status: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	10,000	A\$0.146	A\$1,460.00	A\$0.00	A\$1,460.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2022.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT **AUD\$1,460.00**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 WESTPAC BANKING CORPORATION
 BSB: 733-262
 Account Number: XXXX76

Amount Deposited
 AUD\$1,460.00

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Update your Information



Online:
www.computershare.com.au/easyupdate/sgp



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 Victoria 3001 Australia

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 (outside Australia) +61 3 9415 4058

014548 000 SGP
 PALCOR PTY LTD
 <PALCOR PTY LTD S/F A/C>
 2 SANDY COURT
 PORTSEA VIC 3944

Holder Identification Number (HIN)

HIN WITHHELD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

COMPONENT SUMMARY FINANCIAL YEAR 2022	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$1,487.70	\$1,487.70
Discounted capital gains	\$166.42	\$166.42
Other capital gains distribution	\$166.42	\$166.42
Other non-attributable amounts	\$839.46	\$0.00
Gross cash distribution	\$2,660.00	\$1,820.54

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,487.70
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$166.42
Total current year capital gains	18H	\$332.84
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$607.25		\$607.25
Other assessable Australian income	\$850.68		\$850.68
Non-primary production - NCMI	\$29.55		\$29.55
Non-primary production - excluded from NCMI	\$0.22		\$0.22
Non-primary production income	\$1,487.70		\$1,487.70
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$166.42		\$166.42
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
Net capital gain	\$166.42		\$166.42
AMIT CGT gross up amount			\$166.42
Other capital gains distribution	\$166.42		\$166.42
Total current year capital gains	\$332.84		\$332.84
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$839.46		\$0.00
Gross Amount	\$2,660.00		\$1,820.54
AMIT cost base net amount - excess (reduce cost base)			\$839.46
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
Net Cash Distribution	\$2,660.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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