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051 028740

DLME PTY LTD
 <BLAKE SUPER FUND A/C>
 110 LAKELANDS RD
 BARRAGUP WA 6209

Statement date: 28 August 2020
 Reference no: X*****6107

Page 1 of 4

Security Price at 30 June 2020: \$9.20
 Value of Holding at 30 June 2020: \$23,156.40

Dexus Attribution Managed Investment Trust Member Annual Statement for the year 1 July 2019 to 30 June 2020

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide has been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2020.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Office Trust	Dexus Diversified Trust	Dexus Industrial Trust	Dexus Operations Trust	TOTAL
31/12/2019	2,517	27.00	\$370.78	\$210.33	\$98.48	\$0.00	\$679.59
30/06/2020	2,517	23.30	\$256.75	\$148.74	\$65.64	\$115.33	\$586.46
Total Paid			\$627.53	\$359.07	\$164.12	\$115.33	\$1,266.05

Part A – Summary of 2020 tax return/supplementary section items

Item	Individual tax return labels	Amount
Franked amount*	11T	\$114.74
Franking credit*	11U	\$49.17
Non-primary production income	13U	\$420.59
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$1,069.14
Net capital gain	18A	\$534.57
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

*Relates to the dividend paid on 29 August 2019. Refer to the Guide for further information.

Part B - Components of distribution - 2020 tax return amounts

	Notes	DOT distribution	DDF distribution	DIT distribution	Franking credit	Foreign income tax offset
Australian source trust income						
Interest	1	\$0.00	\$11.71	\$50.37		
Franked dividends	2	\$0.00	\$0.00	\$0.00	\$0.00	
Other income	3	\$72.08	\$254.80	\$31.63		
Total non-primary production income		\$72.08	\$266.51	\$82.00	+20-39	
Capital gains						\$0.00
Discounted capital gains (50% discount)	4 and 10	\$447.23	\$46.28	\$41.06		
Capital gains - indexation method	5	\$0.00	\$0.00	\$0.00		
Capital gains - other	6	\$0.00	\$0.00	\$0.00		
Distributed capital gains		\$447.23	\$46.28	\$41.06	534-57 x 2 1069-14	
Foreign income						\$0.00
Assessable foreign income	7 and 8	\$0.00	\$0.00	\$0.00		
Other non-assessable amounts					195-56	
Non-assessable amounts	9	\$108.22	\$46.28	\$41.06		
Less: Excess of components over trust distribution	9	\$0.00	\$0.00	\$0.00		
Total Trust Distribution		\$627.53	\$359.07	\$164.12		
AMIT cost base adjustments	10					
AMIT cost base net increase amount		\$339.01	\$0.00	\$0.00		
AMIT cost base net decrease amount		\$0.00	\$0.00	\$0.00		

Part C - Components of DXO dividend - 2021 tax return amounts

Dividend date	28 August 2020			
	Notes	Distribution	Franking credit	Franking percentage
Dividend income				
Franked dividend	11	\$115.33	\$49.43	100%
Total dividend		\$115.33		

Part D - Additional capital gains information for Item 18

Discount capital gains - grossed up (taxable Australian property)	\$1,069.14
Discount capital gains - grossed up (non-taxable Australian property)	\$0.00
Capital gains - other method (taxable Australian property)	\$0.00
Capital gains - other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$1,069.14
CGT discount	\$534.57
Net capital gains	\$534.57

Part E - Withholding amounts

	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Non-resident interest withholding tax	13	\$0.00



Vicinity Limited ABN 90 114 757 753 and
Vicinity Centres RE Ltd ABN 88 149 781 322
as responsible entity for
Vicinity Centres Trust ARSN 104 931 928

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BARRAGUP WA. 6209

Statement Date: 31 August 2020
SRN: X*****6107

Annual Taxation Statement For the year ended 30 June 2020

Dear Securityholder,

This is your 2020 Annual Taxation Statement from Vicinity Centres which has been prepared to assist with the completion of your 2020 Australian income tax return. Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2020 income year. It is required to provide you with an AMIT Member Annual (AMMA) Statement in respect to your securityholding during the year ended 30 June 2020. This Annual Taxation Statement is an AMMA Statement for the year ended 30 June 2020.

Part A: Components of the distribution

The following is a summary of the components relating to your total distribution for the year ended 30 June 2020. The tax return label references are relevant if you are completing an Australian income tax return for individuals.

Determined member component	Notes ¹	\$	Tax return label
Australian assessable income			
- Interest		10.74	N/A
- Other income		368.33	
Total Australian assessable income	(1)	379.07	13U
Discounted capital gains	(2)	16.15	18A
Less Attributed taxable components in excess of cash distribution	(3)	24.85	N/A
Tax Deducted			
- Tax remitted		0.00	13R
- Less tax paid on your behalf		0.00	
Less Tax deducted from distribution	(4)	0.00	N/A
Total net distribution paid (1 + 2 - 3 - 4)		370.37	N/A

Part B: Additional information

Additional information	Notes ¹	\$	Tax return label
Capital gains – TAP		28.86	
Capital gains – Non-TAP	(5)	3.44	N/A
Total gross capital gains	(6)	32.30	18H

Part C: AMIT cost base adjustment

AMIT cost base net amount	Notes ¹	\$	Tax return label
Cost base net increase amount	(7)	41.00	N/A

Vicinity Centres is a dual-stapled entity comprised of Vicinity Limited and Vicinity Centres Trust. No dividend has been declared or paid by Vicinity Limited for the year ended 30 June 2020. This Annual Taxation Statement relates to a payment made by Vicinity Centres Trust of 7.7 cents per security which was paid on 2 March 2020.

PLEASE READ: The taxation treatment of investment income can be complex. We recommend you seek professional taxation advice from your accountant or taxation adviser in relation to your investment in Vicinity Centres. The contents of this statement are not and should not be relied upon as taxation advice.

1. Refer overleaf for notes to the distribution components.

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 230325 as responsible entity of Scentre Group Trust 1
 ABN 55 191 750 378 ARSN 090 849 746
 RE1 Limited ABN 80 145 743 652 AFS Licence 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

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 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries: (within Australia) 1300 730 458
 (international) +61 3 9946 4471

030416 000 SCG



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 BARRAGUP WA 6209

31 March 2020

SCG Holder No: HIN WITHHELD

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
Tax Return - Income Section					
Dividends - franked	Nil			Nil	11T
Franking credit	Nil			Nil	11U
TFN amounts withheld	Nil			Nil	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$198.25	\$294.04	492.55	13U
- Franked distributions from trusts		\$0.20	Nil		13C
Share of franking credits from franked distributions		\$0.06	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		\$506.87	\$210.86		18H
Net capital gain		\$372.43	\$210.61		18A
Assessable foreign source income		\$1.04	Nil		20E
Other net foreign source income		\$1.04	Nil		20M
Foreign income tax offsets		\$0.31	Nil		20O

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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)	\$329.51	\$203.39

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>

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31 March 2020

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2020	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 30 August 2019	Nil	\$171.00	\$168.00	Nil	\$339.00
Distribution/Dividend paid 28 February 2020	Nil	\$205.50	\$133.50	Nil	\$339.00
Total Gross Distribution/Dividend	Nil	\$376.50	\$301.50	Nil	\$678.00
Taxes Withheld					
TFN amounts withheld		Nil	Nil		Nil
Fund Payment					
Withholding tax - (non-residents only)		Nil	Nil		Nil
Non-resident interest/dividend withholding tax		Nil	Nil		Nil
Net Cash Distribution/Dividend		\$376.50	\$301.50		\$678.00
Total Tax Attribution Amount		\$705.99	\$504.90		\$1,210.89

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	Nil			Nil
Australian Income - Trust Distributions				
Interest		\$4.72	\$3.68	
Dividend		\$0.14	Nil	
Other income		\$193.53	\$290.36	
Total Non-primary production income		\$198.39	\$294.04	<i>↑ 92 - 43</i>
Capital Gains - discount method (50%) (TAP)		\$134.44	\$0.25	
Capital Gains - other method (TAP)		\$237.99	\$210.36	
Total Net Capital Gains		\$372.43	\$210.61	
AMIT CGT Gross up amount		\$134.44	\$0.25	
Total Current year capital gains		\$506.87	\$210.86	<i>717 - 73</i>
Foreign Income				
Assessable foreign source income		\$0.73	Nil	
Total Tax Attribution Amount		\$705.99	\$504.90	
Franking Credits		\$0.06	Nil	
Foreign income tax offsets		\$0.31	Nil	

*Dis gain
 269-38
 448-35

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