


# 2019 TAX STATEMENT



015385 000 SCG

GARNSEY PTY LTD  
 <SEGIS SUPER FUND A/C>  
 KENSINGTON  
 COONAMBLE NSW 2829

1 July 2019

SCG Holder No: HIN WITHHELD

## Australian Resident Individuals: Input sheet for 2019 Income Tax Return

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) during the period 1 July 2018 to 30 June 2019.

	Amount or Yes/No Response	Tax Return Label
<b>Tax Return - Income Section</b>		
Dividends - franked	\$133.76	11T
Franking credit	\$57.32	11U
TFN amounts withheld	Nil	11V
<b>Tax Return - Supplementary Section</b>		
Non-primary production income		
- Share of net income from trusts	\$209.06	13U
- Franked distributions from trusts	\$0.27	13C
Share of franking credits from franked distributions	\$0.08	13Q
TFN amounts withheld	Nil	13R
Did you have a capital gains event?	Yes	18G
Total current year capital gains - grossed up	\$1.26	18H
Net capital gain	\$0.63	18A
Assessable foreign source income	\$8.55	20E
Other net foreign source income	\$8.55	20M
Foreign income tax offsets	Nil	20O

Australian Resident Individuals - Summary of Tax Deferred Amount of Distributions	Total
Scentre Group Trust 1	\$57.78
Scentre Group Trust 2	\$70.59

**Use only this Tax Statement to complete your 2019 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2019 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 2019 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

# 2019 TAX SUMMARY

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1 July 2019

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The information below is a summary of the Australian taxation consequences of all distributions made by all entities in Scentre Group. **Australian Resident Individual Investors should use the enclosed Tax Statement to assist in completing their 2019 tax return.**

Net Distribution/Dividend Amount for the 12 months to 30 June 2019	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2018	Nil	Nil	Nil	Nil	Nil
Distribution/Dividend paid 28 February 2019	\$128.55	\$147.66	\$199.77	\$5.21	\$481.19
<b>Net Cash Distribution/Dividend</b>	<b>\$128.55</b>	<b>\$147.66</b>	<b>\$199.77</b>	<b>\$5.21</b>	<b>\$481.19</b>

Components	(\$)	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>					
Dividends - franked	\$128.55			\$5.21	
<b>Australian Income - Trust Distributions</b>					
Interest		\$5.13	\$0.69		
Dividend		\$0.19	Nil		
Other income		\$78.40	\$124.84		
<b>Total Non-primary production income</b>		<b>\$83.72</b>	<b>\$125.53</b>		
<b>Capital Gains - grossed up amount</b>		<b>\$1.24</b>	<b>\$0.02</b>		
Capital Gains - discount method (50%) (TARP)		\$0.62	\$0.01		
Total Net Capital Gains		\$0.62	\$0.01		
<b>Foreign Income</b>					
Assessable foreign source income		\$4.92	\$3.63		
<b>Other Non-assessable amounts</b>					
Tax deferred amount		\$57.78	\$70.59		
CGT Concession Amount		\$0.62	\$0.01		
<b>Gross Distribution/Dividend</b>	<b>\$128.55</b>	<b>\$147.66</b>	<b>\$199.77</b>	<b>\$5.21</b>	
<b>Taxes withheld</b>					
TFN amounts withheld	Nil	Nil	Nil	Nil	
Managed investment trust fund payment withholding - non-residents only	Nil	Nil	Nil	Nil	
Non-resident interest/dividend withholding tax	Nil	Nil	Nil	Nil	
<b>Total Net Distribution/Dividend</b>	<b>\$128.55</b>	<b>\$147.66</b>	<b>\$199.77</b>	<b>\$5.21</b>	<b>\$481.19</b>
<b>Franking Credits</b>	\$55.09	\$0.08	Nil	\$2.23	

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

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