

021351 033 SCG



BJ & ME TRUSCOTT PTY LTD
<BJ & ME TRUSCOTT S/F A/C>
PO BOX 9154
AXEDALE VIC 3551

31 March 2023

SCG Holder No: X0057169494

Attribution Managed Investment Trust Member Annual Tax Statement
for the 30 June 2023 Year

Part A: 2023 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 2022 to 30 June 2023.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$366.80			\$0.00	11T
Franking credit	\$157.20			\$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		\$308.76	\$266.04		13U
- Franked distributions from trusts		\$0.77	\$0.00		13C
Share of franking credits from franked distributions		\$0.23	\$0.00		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		\$6.00	\$0.00		18H
Net capital gain		\$3.00	\$0.00		18A
Assessable foreign source income		\$14.95	\$14.95		20E
Other net foreign source income		\$14.95	\$14.95		20M
Foreign income tax offsets		\$2.82	\$2.82		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$110.14	\$116.02
AMIT cost base net amount - shortfall (increase cost base)	\$0.00	\$0.00

Use only this Tax Statement to complete your 2023 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2023 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 2023 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

2023 TAX SUMMARY

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Net Distribution/Dividend Amount for the 12 months to 30 June 2023	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2022	\$0.00	\$285.37	\$285.37	\$0.00	\$570.74
Distribution/Dividend paid 28 February 2023	\$366.80	\$152.20	\$108.82	\$0.00	\$627.82
Total Gross Distribution/Dividend	\$366.80	\$437.57	\$394.19	\$0.00	\$1,198.56
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$366.80	\$437.57	\$394.19	\$0.00	\$1,198.56
Total Tax Attribution Amount		\$327.43	\$278.17		\$605.60

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$366.80			\$0.00
Australian Income - Trust Distributions				
Interest		\$0.51	\$34.85	
Dividend - franked		\$0.54	\$0.00	
Other income		\$308.25	\$231.19	
Total Non-primary production income		\$309.30	\$266.04	
Capital Gains - discount method (50%) (TAP)		\$3.00	\$0.00	
Total Net Capital Gains		\$3.00	\$0.00	
AMIT CGT Gross up amount		\$3.00	\$0.00	
Total Current year capital gains		\$6.00	\$0.00	
Foreign Income				
Assessable foreign source income		\$12.13	\$12.13	
Total Tax Attribution Amount		\$327.43	\$278.17	
Franking Credits	\$157.20	\$0.23	\$0.00	\$0.00
Foreign income tax offsets		\$2.82	\$2.82	

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