



## Balance History

Currency Australian Dollar ▼

&lt;&lt; View:

SCP, X\*\*\*\*\*0895 (MR WAYNE SEATON + MRS COLLEEN ELIZABETH SEATON &lt;THE SEATON SUPER FUND A/C&gt;)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0895	SCP	2.39	1,212	1,212	2,896.68

Viewing 1 - 1 of 1

Total Value: \$ 2,896.68

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## Balance History

Currency Australian Dollar ▼

&lt;&lt; View: SCP, X\*\*\*\*\*0991 (MR WAYNE DOUGLAS SEATON &lt;THE SEATON SUPER FUND A/C&gt;)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0991	SCP	2.39	2,200	2,200	5,258.00

Viewing 1 - 1 of 1

Total Value: \$ 5,258.00

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s Limited

**Shopping Centres Australasia Property Group RE Limited**

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres  
Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the  
Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

782 036  
All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976  
ASX Code: SCP  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



047 022163

MR WAYNE SEATON &  
MRS COLLEEN ELIZABETH SEATON  
<THE SEATON SUPER FUND A/C>  
6 GORMAN STREET  
MODBURY SA 5092

Statement date: 30 August 2019  
Reference no.: X\*\*\*\*\*0895

**Shopping Centres Australasia Property Retail Trust**  
**Attribution Managed Investment Trust Member Annual Statement**  
**For the year ended 30 June 2019**

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2019 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 2019 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)* 2019. 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	\$69.84	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	\$11.46	18H
Net capital gain	\$5.73	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	\$2.58	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$8.88	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$11.46	

**Part C: Components of distribution**

	Tax components and amounts withheld	Tax Paid/offsets
<b>Australian Income</b>		
Interest	\$0.61	
Other income	\$69.23	
Non-primary production income (A)	\$69.84	
<b>Capital Gains</b>		
Capital gains – Discounted method (TARP)	\$1.29	
Capital gains – Discounted method (NTARP)	\$4.44	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains (B)	\$5.73	\$0.00
Net capital gains	\$5.73	
<b>Foreign Income</b>		
Assessable foreign income	\$0.00	\$0.00
Total foreign income (C)	\$0.00	\$0.00
Cash distribution sub-total (A+B+C)	\$75.57	
<b>Other Non-Assessable amounts</b>		
Non-Assessable amounts (D)	\$102.59	
Gross Cash Distribution (A+B+C+D)	\$178.16	
<b>Other deductions from Distribution</b>		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$178.16	

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$96.86

**Part E: Payment summary information for the year ended 30 June 2019 (for non-resident unitholders only)**

Total fund payment	\$71.81
Total amounts withheld from fund payment	\$0.00
Interest income	\$0.61
Non-resident interest withholding tax	\$0.00

**Shopping Centres Australasia Property Group RE Limited**

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres  
Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the  
Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

782 006  
All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976  
ASX Code: SCP  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



047 022162

MR WAYNE DOUGLAS SEATON  
<THE SEATON SUPER FUND A/C>  
6 GORMAN STREET  
MODBURY SA 5092

Statement date: 30 August 2019  
Reference no.: X\*\*\*\*\*0991

**Shopping Centres Australasia Property Retail Trust  
Attribution Managed Investment Trust Member Annual Statement  
For the year ended 30 June 2019**

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2019 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 2019 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)* 2019. 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.

<b>Tax return (supplementary section)</b>	<b>Amount</b>	<b>Tax return label</b>
Share of non-primary production income	\$126.77	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	\$20.82	18H
Net capital gain	\$10.41	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**

	<b>Amount</b>	
Capital gains – discounted method taxable Australian property	\$4.70	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$16.12	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$20.82	

**Part C: Components of distribution**

	Tax components and amounts withheld	Tax Paid/offsets
<b>Australian Income</b>		
Interest	\$1.11	
Other income	\$125.66	
Non-primary production income (A)	\$126.77 ✓	
<b>Capital Gains</b>		
Capital gains – Discounted method (TARP)	\$2.35	
Capital gains – Discounted method (NTARP)	\$8.06	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains (B)	\$10.41 ✓	\$0.00
Net capital gains	\$10.41 ✓	
<b>Foreign Income</b>		
Assessable foreign income	\$0.00	\$0.00
Total foreign income (C)	\$0.00	\$0.00
Cash distribution sub-total (A+B+C)	\$137.18 ✓	
<b>Other Non-Assessable amounts</b>		
Non-Assessable amounts (D)	\$186.22 ✓	
Gross Cash Distribution (A+B+C+D)	\$323.40	
<b>Other deductions from Distribution</b>		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$323.40	

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$175.81

**Part E: Payment summary information for the year ended 30 June 2019 (for non-resident unitholders only)**

Total fund payment	\$130.36
Total amounts withheld from fund payment	\$0.00
Interest income	\$1.11
Non-resident interest withholding tax	\$0.00



# Payment Advice



## SCA PROPERTY GROUP

ABN: 47 158 809 851

MR WAYNE DOUGLAS SEATON <THE SEATON SUPER FUND  
A/C>

6 GORMAN STREET  
MODBURY SA  
5092

### 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](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0991  
Payment Date: 30 August 2019  
Record Date: 28 June 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.0745	2,200	\$163.90	\$0.00	\$0.00	\$163.90	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 163.90	
			Represented By:				
			Direct Credit amount			AUD 163.90	

## BANKING INSTRUCTIONS

The amount of AUD 163.90 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

W D SEATON  
BSB: 085-443 ACC: \*\*\*\*\*1165

DIRECT CREDIT REFERENCE NO.: 1230754106

dist receivable

**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

MR WAYNE SEATON & MRS COLLEEN ELIZABETH SEATON  
<THE SEATON SUPER FUND A/C>  
6 GORMAN STREET  
MODBURY SA  
5092

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
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ASX Code: SCP  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0895  
Payment Date: 30 August 2019  
Record Date: 28 June 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.0745	1,212	\$90.29	\$0.00	\$0.00	\$90.29	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 90.29	
			Represented By:				
			Direct Credit amount			AUD 90.29	

## BANKING INSTRUCTIONS

The amount of AUD 90.29 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

W & C E SEATON  
BSB: 085-443 ACC: \*\*\*\*\*1165

DIRECT CREDIT REFERENCE NO.: 1230754107

*distribution  
receivable*

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



Property Group

Shopping Centres Australasia Property Group RE Limited  
 ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres  
 Australasia Property Retail Trust ARSN 160 612 789 and as responsible entity of the  
 Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

## 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](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## SCA PROPERTY GROUP

ABN: 47 158 809 851

MR WAYNE SEATON & MRS COLLEEN ELIZABETH SEATON  
 <THE SEATON SUPER FUND A/C>  
 6 GORMAN STREET  
 MODBURY SA  
 5092

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0895  
 Payment Date: 30 August 2018  
 Record Date: 29 June 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.071	1,212	\$86.05	\$0.00	\$0.00	\$86.05	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 86.05	
			Represented By:				
			Direct Credit amount			AUD 86.05	

## BANKING INSTRUCTIONS

The amount of AUD 86.05 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

W & C E SEATON  
 BSB: 085-443 ACC: \*\*\*\*\*1165

DIRECT CREDIT REFERENCE NO.: 1217691436

**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



Property Group

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 Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the  
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Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## SCA PROPERTY GROUP

ABN: 47 158 809 851

MR WAYNE DOUGLAS SEATON <THE SEATON SUPER FUND  
 A/C>

6 GORMAN STREET  
 MODBURY SA  
 5092

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0991

Payment Date: 29 January 2019

Record Date: 31 December 2018

### Security Description

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.0725	2,200	\$159.50	\$0.00	\$0.00	\$159.50	\$0.00

Less Withholding Tax

**Net Amount**

\$0.00

AUD 159.50

Represented By:

Direct Credit amount

AUD 159.50

### BANKING INSTRUCTIONS

The amount of AUD 159.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

W D SEATON

BSB: 085-443 ACC: \*\*\*\*\*1165

DIRECT CREDIT REFERENCE NO.: 1224138467

**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



Property Group

Shopping Centres Australasia Property Group RE Limited  
 ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres  
 Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the  
 Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

## 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](mailto:registrars@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## SCA PROPERTY GROUP

ABN: 47 158 809 851

MR WAYNE DOUGLAS SEATON <THE SEATON SUPER FUND

A/C>

6 GORMAN STREET

MODBURY SA

5092

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0991

Payment Date: 30 August 2018

Record Date: 29 June 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.071	2,200	\$156.20	\$0.00	\$0.00	\$156.20	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 156.20	
			Represented By:				
			Direct Credit amount			AUD 156.20	

## BANKING INSTRUCTIONS

The amount of AUD 156.20 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

W D SEATON

BSB: 085-443 ACC: \*\*\*\*\*1165

DIRECT CREDIT REFERENCE NO.: 1217691435

**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



Property Group

Shopping Centres Australasia Property Group RE Limited  
 ABN 47 158 809 851 AFS Licence 426803 as responsible entity of the Shopping Centres  
 Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the  
 Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

## All Registry communications to:

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Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## SCA PROPERTY GROUP

ABN: 47 158 809 851

MR WAYNE SEATON & MRS COLLEEN ELIZABETH SEATON  
 <THE SEATON SUPER FUND A/C>  
 6 GORMAN STREET  
 MODBURY SA  
 5092

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0895

Payment Date: 29 January 2019

Record Date: 31 December 2018

### Security Description

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.0725	1,212	\$87.87	\$0.00	\$0.00	\$87.87	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 87.87	
			Represented By:				
			Direct Credit amount			AUD 87.87	

### BANKING INSTRUCTIONS

The amount of AUD 87.87 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

W & C E SEATON

BSB: 085-443 ACC: \*\*\*\*\*1165

DIRECT CREDIT REFERENCE NO.: 1224138468

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