

SCENTRE GROUP

SCENTRE GROUP LIMITED ABN 66 001 671 496
SCENTRE MANAGEMENT LIMITED ABN 41 001 670 579 AFSL 230329
(as responsible entity of Scentre Group Trust 1 ARSN 090 849 746)
RE1 LIMITED ABN 80 145 743 862 AFSL 380202
(as responsible entity of Scentre Group Trust 2 ARSN 146 934 536)
RE2 LIMITED ABN 41 145 744 065 AFSL 380203
(as responsible entity of Scentre Group Trust 3 ARSN 146 934 652)

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SCG
MASCOT FOUNDRY (SALES) PTY
LTD
<MASCOT SUPER FUND A/C>
PO BOX 199
HUNTERS HILL NSW 2110

Date: 23rd August 2021
Holder Number: **SRN WITHHELD**
ASX Code: SCG

Annual Statement

Scentre Group

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

| Date ¹ | Transaction | Security Transactions | Security price ² | Securities held ³ | Security value ⁴ |
|-------------------|-----------------|-----------------------|-----------------------------|------------------------------|-----------------------------|
| 30/06/2020 | Opening Balance | | \$2.17 | 5679 | \$12,323.00 |
| 30/06/2021 | Closing Balance | | \$2.74 | 5679 | \$15,560.00 |

| | |
|----------------------------|----------|
| Cash Distribution Received | \$398.00 |
|----------------------------|----------|

Distribution Reinvestment Cash Balance

| Date ¹ | Balance |
|-------------------|---------|
| 30/06/2020 | - |
| 30/06/2021 | - |

| | |
|-------------------------------------------------------------|------------|
| Return on Investment for period 1 July 2020 to 30 June 2021 | \$3,635.00 |
|-------------------------------------------------------------|------------|

| Fees | Amount |
|-----------------------------------------------------|----------------|
| Directly charged management costs paid ⁵ | - |
| Indirect costs of your investment ⁶ | \$17.54 |
| Total fees paid⁷ | \$17.54 |

Glossary of terms

Opening balance and closing balance

The number of Scentre Group stapled securities as at the close of business. Notwithstanding security price and security value (refer notes 2 and 4 below) need not be shown, for the purposes of this statement, for illustrative purposes (where there is an opening balance) the closing price of a stapled security on 30 June 2020 has been used.

Total fees paid

All fees and costs charged on your investment during the period.

Distribution

Distributions are made on the basis as announced to the ASX.

Reinvestment

No distribution reinvestment plan is in operation for Scentre Group.

Cash distribution received

Any payments you received in cash during the statement period (rounded to the nearest dollar).

Return on Investment

If you have not bought or sold Scentre Group stapled securities during the reporting period, your statement will show your return on investment. This includes any capital return on your investment plus distributions paid during the reporting period.

Further information

Scentre Group has a dispute resolution mechanism for resolving complaints by investors. If you have a complaint or require any further information about Scentre Group securities please contact Investor Relations on +61 2 9358 7877 or write to Investor Relations at Level 30, 85 Castlereagh Street Sydney NSW 2000 or investor@scentregroup.com and Scentre Group will respond as soon as possible. If you are dissatisfied with the response or your complaint is not resolved within 45 days, you may raise the matter directly with the Australian Financial Complaints Authority (AFCA). Scentre Management Limited, RE1 Limited and RE2 Limited are members of AFCA.

Notes

¹ Date – The date of any purchase or sale of Scentre Group stapled securities refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

² Security price – If you have purchased or sold Scentre Group stapled securities during the reporting period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as Scentre Group does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

³ Securities held – The number of Scentre Group stapled securities on the register at close of business on the settlement date.

⁴ Security value – (rounded to the nearest dollar). If you have purchased or sold Scentre Group stapled securities during the reporting period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as Scentre Group does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid or ask price. You can obtain this from your broker or financial adviser.

⁵ Directly charged management costs paid – This amount has been deducted from your investment. No direct fees are charged to investors.

⁶ Indirect costs of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. The amount shown has been rounded to 2 decimal places. This amount is not required to include management costs paid or payable by one member of Scentre Group to other members of Scentre Group.

⁷ Total fees paid – This approximate amount includes all fees and costs which affected your investment during the period (refer 5 and 6 above). This amount does not include the brokerage or spread between the bid and ask price for Scentre Group stapled securities on the ASX.