



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)

**Enquiries/Complaints**

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



047 022289

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

**Statement date:** 30 August 2018  
**Reference no.:** X\*\*\*\*\*0895

**Shopping Centres Australasia Property Group RE Limited (SCP)  
Attribution Managed Investment Trust Member Annual Statement  
For the year ended 30 June 2018**

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2018 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 2018 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)* 2018. 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	\$124.79	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	\$7.70	18H
Net capital gain	\$3.85	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	\$7.70	(grossed up amount)
Capital gains – other method	\$0.00	
Total current year capital gains	\$7.70	

**Part C: Components of distribution**

	Tax components and amounts withheld	Tax Paid/offsets
<b>Australian Income</b>		
Interest	\$0.30	
Other income	\$124.49	
Non-primary production income (A)	\$124.79	
<b>Capital Gains</b>		
Capital gains – Discounted method (TARP)	\$3.85	
Capital gains – Discounted method (NTARP)	\$0.00	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains (B)	\$3.85	\$0.00
Net capital gains	\$3.85	
<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)	\$128.64	
<b>Other Non-Assessable amounts</b>		
Non-Assessable amounts (D)	\$39.83	
Gross Cash Distribution (A+B+C+D)	\$168.47	
<b>Other deductions from Distribution</b>		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$168.47	

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$35.98

**Part E: Payment summary information for the year ended 30 June 2018 (for non-resident unitholders only)**

Total fund payment	\$132.19
Total amounts withheld from fund payment	\$0.00
Interest income	\$0.30
Non-resident interest withholding tax	\$0.00



## Property Group

### Shopping Centres Australasia Property Group RE Limited

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

Statement date: 30 August 2018  
Reference no.: X\*\*\*\*\*0991

### Shopping Centres Australasia Property Group RE Limited (SCP) Attribution Managed Investment Trust Member Annual Statement For the year ended 30 June 2018

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2018 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 2018 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)* 2018. 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	\$226.52	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	\$13.96	18H
Net capital gain	\$6.98	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	\$13.96	(grossed up amount)
Capital gains – other method	\$0.00	
Total current year capital gains	\$13.96	

**Part C: Components of distribution**

	Tax components and amounts withheld	Tax Paid/offsets
<b>Australian Income</b>		
Interest	\$0.54	
Other income	\$225.98	
Non-primary production income (A)	\$226.52	
<b>Capital Gains</b>		
Capital gains – Discounted method (TARP)	\$6.98	
Capital gains – Discounted method (NTARP)	\$0.00	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains (B)	\$6.98	\$0.00
Net capital gains	\$6.98	
<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)	\$233.50	
<b>Other Non-Assessable amounts</b>		
Non-Assessable amounts (D)	\$72.30	
Gross Cash Distribution (A+B+C+D)	\$305.80	
<b>Other deductions from Distribution</b>		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$305.80	

*Tax deferral*

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$65.31

**Part E: Payment summary information for the year ended 30 June 2018 (for non-resident unitholders only)**

Total fund payment	\$239.94
Total amounts withheld from fund payment	\$0.00
Interest income	\$0.54
Non-resident interest withholding tax	\$0.00

# Payment Advice



Property Group

Shopping Centres Australasia Property Group RE Limited  
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Australasia Property Real Trust ARSN 160 812 768 and as responsible entity of the  
Shopping Centres Australasia Property Management Trust ARSN 160 812 626 (SCA Property Group)

## SCA PROPERTY GROUP

ABN: 47 158 809 851

MR WAYNE DOUGLAS SEATON <THE SEATON SUPER FUND

A/C>

6 GORMAN STREET

MODBURY SA

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## DISTRIBUTION STATEMENT

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

Payment Date: 31 August 2017

Record Date: 30 June 2017

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.067	2,200	\$147.40	\$0.00	\$0.00	\$147.40	\$0.00

Less Withholding Tax

\$0.00

Net Amount

AUD 147.40

Represented By:

Direct Credit amount

AUD 147.40

## BANKING INSTRUCTIONS

The amount of AUD 147.40 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

W D SEATON

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

DIRECT CREDIT REFERENCE NO.: 1203590575

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



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## SCA PROPERTY GROUP

ABN: 47 158 809 851

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

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0895  
Payment Date: 31 August 2017  
Record Date: 30 June 2017

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.067	1,212	\$81.20	\$0.00	\$0.00	\$81.20	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 81.20	
			Represented By:				
			Direct Credit amount			AUD 81.20	

## BANKING INSTRUCTIONS

The amount of AUD 81.20 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

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

DIRECT CREDIT REFERENCE NO.: 1203590574

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# Payment Advice



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## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0895  
Payment Date: 29 January 2018  
Record Date: 29 December 2017

## SCA PROPERTY GROUP

ABN: 47 158 809 851

MR WAYNE SEATON & MRS COLLEEN ELIZABETH SEATON  
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MODBURY SA  
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Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.068	1,212	\$82.42	\$0.00	\$0.00	\$82.42	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 82.42	
			Represented By:				
			Direct Credit amount			AUD 82.42	

## BANKING INSTRUCTIONS

The amount of AUD 82.42 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

W & C E SEATON

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

DIRECT CREDIT REFERENCE NO.: 1210535403

**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



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## SCA PROPERTY GROUP

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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 2018  
Record Date: 29 December 2017

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.068	2,200	\$149.60	\$0.00	\$0.00	\$149.60	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 149.60	
			Represented By:				
			Direct Credit amount			AUD 149.60	

## BANKING INSTRUCTIONS

The amount of AUD 149.60 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

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

DIRECT CREDIT REFERENCE NO.: 1210535402

**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

Shopping Centres Australasia Property Group RE Limited  
ABN 47 158 809 851  
ASX Code: SCP  
ASX Listing: 600 912 768 and as responsible entity of the  
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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	
			Net Amount			AUD 86.05	
			Represented By:				
			Direct Credit amount			AUD 86.05	

DTST Receivable

## 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



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MODBURY SA  
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## 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	

*Dist Receivable*

## 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

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