

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)

Brenda Wisbey All Registry communications to:
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



039 021272

KINNACO PTY LIMITED
<A/C TEAGUE SUPER FUND>
PO BOX 2124
GRACEVILLE EAST QLD 4075

Statement date: 31 August 2021
Reference no.: I*****1369

**Shopping Centres Australasia Property Retail Trust
Attribution Managed Investment Trust Member Annual Statement
For the year ended 30 June 2021**

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2021 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 2021 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)* 2021. 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-filing service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$594.49	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	\$24.20	18H
Net capital gain	\$12.10	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	\$21.16	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$3.04	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$24.20	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$1.71	
Other income	\$592.78	
Non-primary production income (A)	\$594.49	
Capital Gains		
Capital gains – Discounted method (TARP)	\$10.58	
Capital gains – Discounted method (NTARP)	\$1.52	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains (B)	\$12.10	\$0.00
Net capital gains	\$12.10	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income (C)	\$0.00	\$0.00
Cash distribution sub-total (A+B+C)	\$606.59	
Other Non-Assessable amounts		
Non-Assessable amounts (D)	\$364.70	
Gross Cash Distribution (A+B+C+D)	\$971.29	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$971.29	

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$352.60

Part E: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)

Total fund payment	\$613.94
Total amounts withheld from fund payment	\$0.00
Interest income	\$1.71
Non-resident interest withholding tax	\$0.00