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CAREEL DEVELOPMENTS PTY LTD
 <JILL KOPS SUPER FUND A/C>
 4 CALYPSO AVENUE
 MOSMAN NSW 2088

31 March 2022

SCG Holder No: SRN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$19.70	\$19.70	\$0.00	\$39.40
Distribution/Dividend paid 28 February 2022	\$16.27	\$12.04	\$12.04	\$0.45	\$40.80
Total Gross Distribution/Dividend	\$16.27	\$31.74	\$31.74	\$0.45	\$80.20
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	\$16.27	\$31.74	\$31.74	\$0.45	\$80.20
Total Tax Attribution Amount		\$16.05	\$15.66		\$31.71

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$16.27			\$0.45
Australian Income - Trust Distributions				
Interest		\$0.03	\$3.03	
Dividend - franked		\$0.01	Nil	
Other income		\$13.39	\$9.91	
Total Non-primary production income		\$13.43	\$12.94	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$2.62	\$2.72	
Total Tax Attribution Amount		\$16.05	\$15.66	
Franking Credits	\$6.97	\$0.00	Nil	\$0.19
Foreign income tax offsets		\$0.10	\$0.11	

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

003651 007 SCG



CAREEL DEVELOPMENTS PTY LTD
 <JILL KOPS SUPER FUND A/C>
 4 CALYPSO AVENUE
 MOSMAN NSW 2088

Holder No: SRN WITHHELD
 Payment Date: 31 August 2021
 Record Date: 16 August 2021
 Six Months Ended: 30 June 2021
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2021

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	563	\$0.0350	\$19.70	\$0.00	\$19.70
SGT2	SCG	563	\$0.0350	\$19.70	\$0.00	\$19.70

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2021.

No distribution will be paid by SGT3 for the period ended 30 June 2021.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	563	\$0.0700	\$39.40	\$0.00	\$39.40	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$39.40
 Date: 31 August 2021
 Details: ANZ
 BSB: XXX-XXX
 Account number: XXXXXXXX31

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 Australia
Telephone: +61 1300 318 976
ASX Code: SCP

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 002919

CAREEL DEVELOPMENTS PTY LTD
<JILL KOPS SUPER FUND A/C>
4 CALYPSO AVENUE
MOSMAN NSW 2088

Statement date: 31 August 2022
Reference no.: X*****5348

**Shopping Centres Australasia Property Retail Trust
Attribution Managed Investment Trust Member Annual Statement
For the year ended 30 June 2022**

Dear Sir/Madam,

Please find below Tax Distribution information for the year ended 30 June 2022 for your investment in SCA Property Group (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.

Part A: Summary of 2022 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxed on the *Tax return for individuals (supplementary section) 2022*. You should use **this** statement rather than information that may be displayed in any pre-filling service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$40.92	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	\$46.16	18H
Net capital gain	\$23.08	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	\$46.16	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$0.00	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$46.16	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$0.01	
Other income	\$40.91	
Non-primary production income	\$40.92	
Capital Gains		
Capital gains – Discounted method (TARP)	\$23.08	
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	\$23.08	\$0.00
Net capital gains	\$23.08	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income	\$0.00	\$0.00
Cash distribution sub-total	\$64.00	
Other Non-Assessable amounts		
Non-Assessable amounts	\$0.00	
Less: Excess of tax components over Cash Distribution	(\$2.14)	
Gross Cash Distribution	\$61.86	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$61.86	

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

AMIT cost base net increase amount	\$25.22
AMIT cost base net decrease amount	\$0.00

Part E: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$87.07
Total amounts withheld from fund payment	\$0.00
Interest income	\$0.01
Non-resident interest withholding tax	\$0.00

Payment Advice



REGION RE LIMITED

ABN: 47 158 809 851

CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND

A/C>

4 CALYPSO AVENUE
MOSMAN NSW
2088

All Registry communications to:

Region RE Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: **RGN**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****5348
Payment Date: 31 January 2022
Record Date: 31 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
RGN - RGN STAPLED UNITS	\$0.072	407	\$29.30	\$0.00	\$0.00	\$29.30	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 29.30	
			Represented By:				
			Direct Credit amount			AUD 29.30	

BANKING INSTRUCTIONS

The amount of AUD 29.30 was deposited to the bank account detailed below:

ANZ BANK

CAREEL DEVELOPMENTS PTY LTD
BSB: 012-003 ACC: *****4831

DIRECT CREDIT REFERENCE NO.: 1271141914

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



REGION RE LIMITED

ABN: 47 158 809 851

CAREEL DEVELOPMENTS PTY LTD <JILL KOPS SUPER FUND

A/C>

4 CALYPSO AVENUE

MOSMAN NSW

2088

All Registry communications to:

Region RE Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 318 976

ASX Code: **RGN**

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****5348

Payment Date: 31 August 2022

Record Date: 30 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
RGN - RGN STAPLED UNITS	\$0.08	407	\$32.56	\$0.00	\$0.00	\$32.56	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 32.56	
			Represented By:				
			Direct Credit amount			AUD 32.56	

BANKING INSTRUCTIONS

The amount of AUD 32.56 was deposited to the bank account detailed below:

ANZ BANK

CAREEL DEVELOPMENTS PTY LTD

BSB: 012-003 ACC: *****4831

DIRECT CREDIT REFERENCE NO.: 1279951801

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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