

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

**\* Australian Tax Withheld:**

Australian resident securityholders are subject to withholding tax at 47% on:

- i) for SGT1 and SGT2 - the higher of the gross distribution and estimated taxable income; and
- ii) for SGL / SGT3 - the unfranked amount of the dividend / distribution

where no Tax File Number (TFN), exemption or Australian Business Number (ABN) has been provided to the Registry.

Non-resident securityholders are subject to Australian withholding tax on the Australian interest income amount and the Fund Payment amount of the SGT1 and SGT2 distributions and on the unfranked portion of the dividend from SGL/distribution from SGT3 unless an exemption has been recorded or to the extent the unfranked portion of the dividend/distribution is declared to be conduit foreign income.

The Australian interest income amount and Fund Payment amount of the SGT1 and SGT2 distributions are determined by the Responsible Entity at the time of the distributions in accordance with the requirements of the Australian taxation law. These amounts may be more than or less than the gross distribution amount for each Trust.

**Details of the Fund Payment amount for each distribution are available on the Scentre Group website:**

<http://www.scentregroup.com/investors/taxation-information>

**New Zealand Dollar Payments:**

Securityholders can elect to have distributions paid in NZ dollars directly into a NZ dollar bank or other financial institution account. To update your direct credit instructions, please contact Computershare Investor Services via [www.investorcentre.com/au](http://www.investorcentre.com/au)

**Direct Credit Payments:**

If payment cannot be made to the direct credit instruction overleaf, a cheque will be sent to your registered address by the end of September 2021.

**THIS DISTRIBUTION SHOULD BE INCLUDED IN YOUR TAX RETURN FOR THE YEAR ENDING 30 JUNE 2022**

The components of this distribution for taxation purposes, including any non-assessable amounts, will be advised in the 2022 Annual Tax Statement which will be sent to securityholders in March 2022