

Level 5, 50 Pitt Street Sydney NSW 2000 Tel: (02) 8243 4900 Fax: (02) 8243 4999 www.scaproperty.com.au

28 August 2014

## SCP PROPERTY GROUP (ASX: SCP) ASX ANNOUNCEMENT

## **Taxation Components**

## Distribution for the half year ended 30 June 2014

Record Date: 30 June 2014 Payment Date: 28 August 2014

Distribution Amount: 5.6 cents per stapled unit

This announcement is relevant mainly for custodians and other intermediary investors in respect of non-resident unitholders. Details of the full year components of distributions will be included in the annual tax statement which will be sent to unitholders on 28 August 2014. Australian resident unitholders should not rely on this announcement for the purposes of completing their income tax returns.

The distribution for SCA Property Group (ASX: SCP) (SCP) is 5.6 cents per stapled unit for the half year ended 30 June 2014 and will be paid to unitholders on or about 28 August 2014.

Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 (Retail Trust) declares that it is a Managed Investment Trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Commonwealth) in respect of the income year ending 30 June 2014.

Detailed below are the tax components of the distribution for the half year ended 30 June 2014 for SCP (comprising Retail Trust and Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (Management Trust)).

These components are provided solely for the purpose of the MIT non-resident withholding tax under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 (Commonwealth), and should not be used for any other purpose.

Unitholders should seek their own tax advice in relation to this announcement.

Half Year Ended 30 June 2014 (cents per stapled unit)

	Retail Trust	Management Trust	SCP
Fund payment	3.508692	0.000000	3.508692
Interest income – Australian sourced	0.008464	0.000000	0.008464
Tax deferred amount	2.082844	0.000000	2.082844
Total distribution (cents per unit)	5.600000	0.000000	5.600000



In accordance with section 12-395 of Schedule 1 to the Taxation Administration Act 1953 (Commonwealth) this distribution includes a 'fund payment' as shown above in respect of the half year ended 30 June 2014. A 'fund payment' has the meaning given by section 12-405 in Schedule 1 to the Taxation Administration Act 1953 (Commonwealth)<sup>1</sup>.

## **ENDS**

Institutional investor, analyst and media contacts:

Mark Fleming Chief Financial Officer SCA Property Group (02) 8243 4911

<sup>&</sup>lt;sup>1</sup> Unitholders should seek their own tax advice regarding the 'fund payment'. The 'fund payment', as defined in section 12-405 of Schedule 1 to the Taxation Administration Act 1953 (Commonwealth), includes the net income of the trust disregarding certain amounts such as dividend income, interest income, royalties, capital gains or losses not in respect of taxable Australian property and amounts not from an Australian source.