

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

## **ASX ANNOUNCEMENT**

30 January 2015

SCA PROPERTY GROUP (ASX: SCP)

## Information for Custodians Taxation Components - SCP Half Year December 2014 Distribution

Record Date: 31 December 2014 Payment Date: 30 January 2015

Distribution Amount: 5.6 cents per stapled unit

This announcement is relevant to custodians and other intermediary investors in respect of non-resident unitholders. Details of the full year tax components of distributions will be provided in the annual tax statement which will be sent to unitholders on or about the end of August 2015. Australian resident unitholders should not rely on this announcement for the purposes of completing their income tax return.

SCA Property Group (ASX: SCP) ("SCP") announced on 18 December 2014 the distribution is 5.6 cents per stapled unit for the half year ended 31 December 2014 and will be paid to unitholders on or about 30 January 2015.

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 2015.

Detailed below are the tax components of the distribution for the half year ended 31 December 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 31 December 2014 (cents per stapled unit)

	Retail Trust	Management Trust	SCP
Fund payment	3.366830	0.000000	3.366830
Interest income – Australian sourced	0.021043	0.000000	0.021043
Tax deferred amount	2.212127	0.000000	2.212127
Total distribution (cents per unit)	5.600000	0.000000	5.600000

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 160612788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160612626



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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 31 December 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**

Media, Institutional investor and analyst, contact:

Mark Fleming CFO SCA Property Group (02) 8243 4900

Unitholders should contact SCP Information Line on 1300 318 976 (or +61 3 9415 4881 from outside Australia) with any queries.

<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.