

# 2015 TAX SUMMARY

www.investorcentre.com/contact
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1300 730 458
(international) +61 3 9946 4471

Update your information:

RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible entity of Scentre Group Trust 2 (formerly Westfield Retail Trust 1) ABN 66 744 282 872 ARSN 146 934 536 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible entity of Scentre Group Trust 3 (formerly Westfield Retail Trust 2) ABN 11 517 229 138 ARSN 146 934 652

31 July 2015

WRT Holder No: HIN WITHHELD

### This is the final Tax Summary that will be issued by Westfield Retail Trust Tax Summary for the year ended 30 June 2015

The information below is a summary of the Australian taxation consequences of all distributions made by all entities in Westfield Retail Trust. Australian Resident Individual Investors should use the enclosed Tax Statement to assist in completing their 2015 tax return.

#### Net Distribution/Dividend Amount for the 12 months to 30 June 2015

Distribution/Dividend paid 29 August 2014

\$620.36

Net Cash Distribution/Dividend	\$620.36

	Distribution (\$)
WRT2 Distribution	
Australian Income - Dividends	
Dividends - franked	Nil
Dividends - unfranked	Nil
WRT1 Distribution	
Australian Income - Trust Distributions	
Interest	\$13.61
Other income	\$369.77
Total Non-primary production income	\$383.38
Capital Gains - grossed up amount (TARP)	\$0.20
Capital Gains - discount method (50%) (TARP)	\$0.10
Capital Gains - other method (TARP)	Nil
Total Net Capital Gains (TARP)	\$0.10
Foreign Income	
Assessable foreign source income	\$30.46
Non-assessable amounts	
Tax deferred amount	\$206.32
CGT Concession amount	\$0.10
Gross Distribution/Dividend	\$620.36
Town with heald	
Taxes withheld TFN amounts withheld	Nil
Managed investment trust fund payment withholding - non-residents only	Nil
Non-resident interest/dividend withholding tax	Nil
Total Net Distribution/Dividend	
1 CON 1101 PIGHT WHITH PITTING IN	\$620.36



## 2015 TAX STATEMENT

www.investorcentre.com/contact
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1300 730 458
(international) +61 3 9946 4471

Update your information:

RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible entity of Scentre Group Trust 2 (formerly Westfield Retail Trust 1) ABN 66 744 282 872 ARSN 146 934 536 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible entity of Scentre Group Trust 3 (formerly Westfield Retail Trust 2) ABN 11 517 229 138 ARSN 146 934 652

31 July 2015

WRT Holder No: HIN WITHHELD

This is the final Tax Statement that will be issued in relation to Westfield Retail Trust

### Australian Resident Individuals: Input sheet for 2015 Income Tax Return

This Statement includes all distributions paid by entities in Westfield Retail Trust (which comprised Westfield Retail Trust 1 and Westfield Retail Trust 2) during the period 1 July 2014 to 30 June 2015.

	Amount or Yes/No Response	Tax Return Label
Tax Return - Income Section		
Dividends - unfranked (CFI)	Nil	11S
Dividends - franked	Nil	11T
Franking credit	Nil	11U
TFN amounts withheld	Nil	11V
Tax Return - Supplementary Section (Trust Distributions)		
Non-primary production income		
- Share of net income from Trusts	\$383.38	13U
TFN amounts withheld	Nil	13R
Did you have a capital gains event?	Yes	18G
Total current year capital gains - grossed up	\$0.20	18H
Net capital gain	\$0.10	18A
Assessable foreign source income	\$30.46	20E
Other net foreign source income	\$30.46	20M
Foreign income tax offsets	Nil	200

Australian Resident Individuals - Summary of Tax Deferred Amount of Distributions	Total
Westfield Retail Trust 1 Westfield Retail Trust 2	\$206.32 Nil

Use only this Tax Statement to complete your 2015 Tax Return, it includes all distributions/dividends paid by the entities in Westfield Retail Trust that should be included in your 2015 Tax Return.

#### Please retain this statement for income tax purposes

You may also have received distributions from Scentre Group. If this applies, you will receive separate Tax Statements for these distributions.

This Tax Statement should be read in conjunction with the 2015 Westfield Retail Trust Tax Return Guide, which is available on the Scentre Group website at http://www.scentregroup.com/investors/taxation-information