

Centro Properties Group

2004 Taxation Percentage Profile Summary

20 September 2004 Important - Change to Annual Taxation Statement 2004 - [Click Here](#)

The 30 June 2004 taxation percentages for the Centro Properties Group have been completed and appear below:

GROSS DISTRIBUTIONS

The gross distribution per security for the financial year ended 30 June 2004 was:

Trust - cents per security	30.55 cents
Company dividend - cents per security	0.00 cents
Total cents per security	30.55 cents

TAXATION PERCENTAGE PROFILE SUMMARY

	%
Taxable Interest - Domestic	24.972632
Taxable Other - Domestic	31.371666
Discounted Capital Gain	1.257360
Concession Capital Gain	1.257360
Index Method Capital Gain	0.000000
Other Method Capital Gain	0.772792
Tax Deferred	39.745770
Foreign Income - Interest	0.622420

Total Trust Distribution	100.000000
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Company Dividend Unfranked	0.000000
Company Dividend Franked	0.000000

Total Company Dividend	0.000000
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Foreign Tax Credits - Interest (cents per security)	0.018328
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Centro recommends that investors wait until they are provided with their Annual Taxation Statement to assist them or their tax agents in preparing their 2004 income tax return. If investors wish to use the above information to assist in preparing their 2004 income tax return prior to receiving the Annual Taxation Statement, then please consider the following:

- If investors have not quoted their TFN or ABN or have not claimed an exemption from quoting them, then withholding tax of or around 48.5% (due to rounding differences) will have been applied to the distribution and or dividend that have been received. This will impact the preparation of an investor's 2004 income tax return.

- If investors are not a resident for Australian tax purposes, then withholding taxes will have been applied to some or all of the distributions or dividends that have been received. This may impact on the preparation of an investor's income tax return.

Annual Taxation Statements are expected to be forwarded to investors on 27 August 2004.