



26 August 2015

## FY15 distribution taxation profile

The taxation profile for the distribution by Federation Centres for the year ended 30 June 2015 has been completed and appears below.

### Distribution

The distribution per stapled security for the year ended 30 June 2015 from each entity within the stapled group was:

Payment date	Federation Centres		Total (cents per security)
	Federation Limited (cents per share)	Trust No.1 (cents per unit)	
19 September 2014	0.000000	0.400000	0.400000
25 February 2015	0.000000	8.400000	8.400000
27 August 2015	0.000000	8.500000	8.500000
<b>Total distribution</b>	<b>0.000000</b>	<b>17.300000</b>	<b>17.300000</b>

### Tax Components for Federation Centres Trust No. 1

Australian Taxable Interest	5.762584%
Australian Taxable Other	38.468690%
Discounted Capital Gain – TAP	0.000000%
Dividends – Franked Amount	0.073878%
CGT Concession Amount	38.634193%
Tax Deferred Income	17.059001%
Tax Free Amount	0.001654%
Franking Credits (for every \$ of distribution received)	\$0.0005185

Federation Centres recommends that you wait until you are provided with the Federation Centres 2015 Annual Taxation Statement to assist you or your taxation advisors in preparing your Individual tax return 2015. If you wish to use the above information to assist in preparing your Individual tax return 2015 prior to receiving your Federation Centres 2015 Annual Taxation Statement, please be aware that minor differences may arise due to rounding. You should also consider the following:

- If you have not quoted your TFN or ABN or have not claimed an exemption from quoting them, then withholding tax of 49% would have been applied to the distribution. This would impact the preparation of your Individual tax return 2015.
- If you are a non-resident for Australian tax purposes, then withholding taxes would have been applied to some or all of the distribution. This may impact the preparation of your Individual tax return 2015. Federation Centres 2015 Annual Taxation Statements will be sent to investors on 27 August 2015.

#### Federation Centres

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Federation Limited ABN 90 114 757 783 and  
Federation Centres Limited ABN 88 149 781 322 as responsible  
entity for Federation Centres Trust No. 1 ARSN 104 931 928