

26 August 2015

## FY15 distribution taxation profile

Federation Centres (the Group, ASX:FDC) provides additional information to securityholders on the tax components of distributions for the 2015 financial year.

As announced on 17 June 2015, the Group's June 2015 distribution is 8.5 cents per security. The June 2015 distribution is not franked and is expected to be paid to securityholders on 27 August 2015.

Attached is the FY15 distribution taxation profile prepared for securityholders which includes the tax components of distributions paid and payable for the 2015 financial year. This will also be posted on the Group's website at [www.federationcentres.com.au](http://www.federationcentres.com.au).

The June 2015 distribution statement along with Federation Centres 2015 Annual Taxation Statements will be sent to securityholders on 27 August 2015.

### Contact:

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### About Federation Centres (ASX: FDC)

Federation Centres is one of Australia's leading retail property groups. Following the merger with Novion Property Group implemented in June 2015, Federation Centres has over \$22 billion in retail assets under management.

For more information about Federation Centres, please visit [www.federationcentres.com.au](http://www.federationcentres.com.au).

For information about Novion Property Group, please visit [www.novion.com.au](http://www.novion.com.au).



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## 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		
	Federation Limited (cents per share)	Trust No.1 (cents per unit)	Total (cents per security)
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