SCENTRE GROUP

2025 Distributions Taxation Components – percentage of gross cash distributions

Distributions for the period ended 31 December 2024 were paid on 30 August 2024 and 28 February 2025. Total distributions for the year were 17.20 cents per security.

Notes

- SGT1 and SGT2 have elected to be Attribution Managed Investment Trusts (AMITs) from the year ended 31 December 2019.
- No dividends or distributions were paid by Scentre Group Limited or Scentre Group Trust 3 in August 2024.

Scentre Group Limited

Scentre Group Trust 3

Payment Date	Dividend cents per share	Franking Percentage	Payment Date	Dividend cents per share	Franking Percentage
28-Feb-2025	0.343	100%	28-Feb-2025	0.084	100%
30-Aug-2024	N/A	N/A	30-Aug-2024	N/A	N/A

Scentre Group Trust 1

Payment Date	Distribution cents per unit	Australian Interest Income	Australian Franked Dividend Income	Other Australian Taxable Income	Discount Capital Gains (TARP)	Other Capital Gains (TARP)	AMIT CGT Gross Up	Assessable Foreign Income	Credits	Foreign Income Tax Offsets (non cash)	AMIT Cost Base Net Amount - Excess (decrease cost base)
28-Feb-25	4.920	0.027473%	0.056713%	53.427455%	2.290887%	0.000000%	2.290887%	2.986363%	0.024305%	0.582849%	39.503071%
30-Aug-24	4.470	0.027473%	0.056713%	53.427455%	2.290887%	0.000000%	2.290887%	2.986363%	0.024305%	0.582849%	39.503071%
Total	9 390										

Scentre Group Trust 2

Payment Date	Distribution cents per unit	Australian Interest Income	Australian Franked Dividend Income	Other Australian Taxable Income	Discount Capital Gains (TARP)	Other Capital Gains (TARP)	AMIT CGT Gross Up	Assessable Foreign Income	Credits	Foreign Income Tax Offsets (non cash)	AMIT Cost Base Net Amount - Excess (decrease cost base)
28-Feb-25	3.253	0.100157%	0.000000%	53.381681%	1.515419%	0.000000%	1.515419%	3.799870%	0.000000%	0.741488%	40.428942%
30-Aug-24	4.130	0.100157%	0.000000%	53.381681%	1.515419%	0.000000%	1.515419%	3.799870%	0.000000%	0.741488%	40.428942%
Total	7.383		·	·						·	