SCENTRE GROUP

2024 Distributions Taxation Components – percentage of gross cash distributions

Distributions for the period ended 31 December 2023 were paid on 31 August 2023 and 29 February 2024. Total distributions for the year were 16.60 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 / distributions were paid by Scentre Group Limited in August 2023 or by Scentre Group Trust 3 in August 2023.

Scentre Group Limited

Payment Date	Dividend cents per share	Franking Percentage
29-Feb-2024	1.211	100%
31-Aug-2023	N/A	N/A

Scentre Group Trust 3

Payment Date	Dividend cents per share	Franking Percentage
29-Feb-2024	0.067	100%
31-Aug-2023	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	Franking credits (non cash)	Foreign income tax offsets (non cash)	AMIT Cost base net amount - excess (decrease cost base)
29-Feb-24	3.97	0.073600%	0.052875%	52.072180%	1.570808%	0.000000%	1.570808%	0.707506%	0.022457%	0.679442%	44.631665%
31-Aug-23	4.13	0.073600%	0.052875%	52.072180%	1.570808%	0.000000%	1.570808%	0.707506%	0.022457%	0.679442%	44.631665%
Total	8.10										

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	Franking credits (non cash)	Foreign income tax offsets (non cash)	AMIT Cost base net amount - excess (decrease cost base)
29-Feb-24	3.10	0.471779%	0.000000%	52.624129%	0.487185%	0.000000%	0.487185%	0.792336%	0.000000%	0.761034%	45.898420%
31-Aug-23	4.13	0.471779%	0.000000%	52.624129%	0.487185%	0.000000%	0.487185%	0.792336%	0.000000%	0.761034%	45.898420%
Total	7.23										