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 | 3.970 | 0.073600% | 0.052875% | 52.072180% | 1.570808% | 0.000000% | 1.570808% | 0.707506% | 0.022457% | 0.679442% | 44.631665% |
| 31-Aug-23 | 4.125 | 0.073600% | 0.052875% | 52.072180% | 1.570808% | 0.000000% | 1.570808% | 0.707506% | 0.022457% | 0.679442% | 44.631665% |
| Total | 8.095 | | | | | | | | | | |

**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 | 3.102 | 0.471779% | 0.000000% | 52.624129% | 0.487185% | 0.000000% | 0.487185% | 0.792336% | 0.000000% | 0.761034% | 45.898420% |
| 31-Aug-23 | 4.125 | 0.471779% | 0.000000% | 52.624129% | 0.487185% | 0.000000% | 0.487185% | 0.792336% | 0.000000% | 0.761034% | 45.898420% |
| Total | 7.227 | | | | | | | | | | |