

# SCENTRE GROUP

## ASX Announcement

29 August 2022

### **Scentre Group (ASX: SCG)**

**Notices for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Tax Administration Act**

**Non-resident withholding tax**

**Distribution for the six months ended 30 June 2022**

Attached are revised notices for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Tax Administration Act for the distribution for the six months ended 30 June 2022 for Scentre Group Trust 1 and Scentre Group Trust 2 in respect of ordinary units.

This announcement has been authorised for release by the Company Secretary.

#### Contacts:

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#### **Corporate Affairs / Media**

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**Scentre Group Limited**  
ABN 66 001 671 496

**Scentre Management Limited**  
ABN 41 001 670 579  
AFS Licence No: 230329 as responsible  
entity of Scentre Group Trust 1  
ABN 55 191 750 378 ARSN 090 849 746

**RE1 Limited**  
ABN 80 145 743 862  
AFS Licence No: 380202 as responsible  
entity of Scentre Group Trust 2  
ABN 66 744 282 872 ARSN 146 934 536

**RE2 Limited**  
ABN 41 145 744 065  
AFS Licence No: 380203 as responsible  
entity of Scentre Group Trust 3  
ABN 11 517 229 138 ARSN 146 934 652

# SCENTRE GROUP

29 August 2022

## SCENTRE GROUP TRUST 1

Notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Tax Administration Act

Non-resident withholding tax

Distribution for the six months ended 30 June 2022

Set out below are the components of the distribution for the six months ended 30 June 2022.

Distribution amount: 3.75 cents per unit  
Payment date: 31 August 2022  
Income year: Year ending 31 December 2022

These components are provided solely for the purposes of Subdivision 12-H and Division 12A of the *Taxation Administration Act 1953* (Cth) (the Tax Admin Act) and should not be used for any other purpose.

Components	Cents per ordinary unit
Fund Payment	2.641115
Australian interest income	0.001800
Dividend income – fully franked	0.003571
Foreign source income	0.126606
Non-assessable amount	0.976908
<b>Total</b>	<b>3.750000</b>

Scentre Group Trust 1 declares that it is a withholding MIT for the purposes of Subdivision 12-H of Schedule 1 of the Tax Admin Act in respect of the income year ending 31 December 2022.

This distribution does not include any amounts that are attributable to:

- non-concessional MIT income or amounts excluded from non-concessional MIT income; or
- a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to securityholders in March 2023.

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# SCENTRE GROUP

29 August 2022

## SCENTRE GROUP TRUST 2

Notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Tax Administration Act

Non-resident withholding tax

Distribution for the six months ended 30 June 2022

Set out below are the components of the distribution for the six months ended 30 June 2022.

Distribution amount: 3.75 cents per unit  
Payment date: 31 August 2022  
Income year: Year ending 31 December 2022

These components are provided solely for the purposes of Subdivision 12-H and Division 12A of the *Taxation Administration Act 1953* (Cth) (the Tax Admin Act) and should not be used for any other purpose.

Components	Cents per ordinary unit
Fund Payment	2.193305
Australian interest income	0.419233
Foreign source income	0.126606
Non-assessable amount	1.010856
<b>Total</b>	<b>3.750000</b>

Scentre Group Trust 2 declares that it is a withholding MIT for the purposes of Subdivision 12-H of Schedule 1 of the Tax Admin Act in respect of the income year ending 31 December 2022.

This distribution does not include any amounts that are attributable to:

- non-concessional MIT income or amounts excluded from non-concessional MIT income; or
- a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to securityholders in March 2023.

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