SCENTRE GROUP

2026 Distributions Taxation Components – percentage of gross cash distributions

Distributions for the period ended 31 December 2025 were paid on 29 August 2025 and 27 February 2026. Total distributions for the year were 17.72 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 2025 and February 2026.

Scentre Group Limited

Payment Date	Dividend cents per share	Franking Percentage
27-Feb-2026	N/A	N/A
29-Aug-2025	N/A	N/A

Scentre Group Trust 3

Payment Date	Dividend cents per share	Franking Percentage
27-Feb-2026	N/A	N/A
29-Aug-2025	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 Shortfall	Assessable Foreign Income	Franking Credits (non cash)	Foreign Income Tax Offsets (non cash)	AMIT Cost Base Net Amount - Shortfall (increase cost base)
27-Feb-26	7.710	0.328655%	0.045925%	33.709341%	75.972152%	0.000000%	75.972152%	0.304961%	0.019682%	0.294078%	86.039108%
29-Aug-25	5.070	0.328655%	0.045925%	33.709341%	75.972152%	0.000000%	75.972152%	0.304961%	0.019682%	0.294078%	86.039108%
Total	12.780										

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 Shortfall	Assessable Foreign Income	Franking Credits (non cash)	Foreign Income Tax Offsets (non cash)	AMIT Cost Base Net Amount - Shortfall (increase cost base)
27-Feb-26	1.195	1.007117%	0.000000%	91.919014%	13.032703%	0.000000%	13.032703%	0.788661%	0.000000%	0.761137%	19.019061%
29-Aug-25	3.745	1.007117%	0.000000%	91.919014%	13.032703%	0.000000%	13.032703%	0.788661%	0.000000%	0.761137%	19.019061%
Total	4.940										