

# SCENTRE GROUP

## ASX Announcement

24 February 2026

### 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 31 December 2025**

Attached are 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 31 December 2025 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.

Further information:

#### Company Secretary

+61 2 9358 7439

#### Investor Relations

+61 2 9028 8792

#### Corporate Affairs/Media

+61 2 9358 7739

**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

24 February 2026

## 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 31 December 2025

Set out below are the components of the distribution for the six months ended 31 December 2025.

Distribution amount: 7.710 cents per unit  
Payment date: 27 February 2026  
Income year: Year ended 31 December 2025

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

Components	Cents per ordinary unit
Fund payment	16.209320
Australian interest income	0.039411

Note, the total amount of the Fund payment and Australian interest income exceeds the cash distribution.

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 ended 31 December 2025.

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 2026.

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entity of Scentre Group Trust 2  
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# SCENTRE GROUP

24 February 2026

## 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 31 December 2025

Set out below are the components of the distribution for the six months ended 31 December 2025.

Distribution amount: 1.195 cents per unit  
Payment date: 27 February 2026  
Income year: Year ended 31 December 2025

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

Components	Cents per ordinary unit
Fund payment	3.328570
Australian interest income	0.023365

Note, the total amount of the Fund payment and Australian interest income exceeds the cash distribution.

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 ended 31 December 2025.

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 2026.

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