

SCENTRE GROUP

ASX Announcement
22 August 2023

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 2023

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 30 June 2023 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:

Company Secretary

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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

22 August 2023

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 2023

Set out below are the components of the distribution for the six months ended 30 June 2023.

Distribution amount: 4.125 cents per unit
Payment date: 31 August 2023
Income year: Year ending 31 December 2023

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	3.557385
Australian interest income	0.004937
Dividend income – fully franked	0.002125
Non-assessable amount	0.560553
Total	4.125000

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 2023.

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 2024.

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SCENTRE GROUP

22 August 2023

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 2023

Set out below are the components of the distribution for the six months ended 30 June 2023.

Distribution amount: 4.125 cents per unit
Payment date: 31 August 2023
Income year: Year ending 31 December 2023

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	3.483489
Australian interest income	0.027297
Non-assessable amount	0.614214
Total	4.125000

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 2023.

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 2024.

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