



## Update Summary

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**Entity name**

SCENTRE GROUP

**Security on which the Distribution will be paid**

SCG - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

**Announcement Type**

Update to previous announcement

**Date of this announcement**

21/2/2024

**Reason for the Update**

Announcement of actual distribution for the six-month period ended 31 December 2023, the AUD/NZD exchange rate and NZD equivalent distribution amount for securityholders receiving their distributions in NZD.

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

SCENTRE GROUP

#### 1.2 Registered Number Type

other

#### Registration Number

Scentre Group Limited ABN 66 001 671 496
Scentre Group Trust 1 ARSN 090 849 746
Scentre Group Trust 2 ARSN 146 934 536
Scentre Group Trust 3 ARSN 146 934 652

#### 1.3 ASX issuer code

SCG

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Announcement of actual distribution for the six-month period ended 31 December 2023, the AUD/NZD exchange rate and NZD equivalent distribution amount for securityholders receiving their distributions in NZD.
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#### 1.4b Date of previous announcement(s) to this update

12/2/2024

#### 1.5 Date of this announcement

21/2/2024

#### 1.6 ASX +Security Code

SCG

#### ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of six months

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/12/2023

#### 2A.4 +Record Date

16/2/2024

**2A.5 Ex Date**

15/2/2024

**2A.6 Payment Date**

29/2/2024

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form****Estimated or Actual?**

Actual

AUD 0.08350000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

Yes

## Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

Distributions are ordinarily paid in AUD. Securityholders may have their distributions paid in NZD directly into their NZD bank account provided they have submitted a valid request to the Scentre Group Share Registry in Australia by close of business on the record date for the distribution.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:****Currency****Payment currency equivalent amount per security**



NZD - New Zealand Dollar

NZD 0.08925315

**2B.2b Please provide the exchange rates used for non-primary currency payments**

AUD1.00 = NZD1.0689

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released****Estimated or Actual?**  
Actual

21/2/2024

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

No

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.08350000

**3A.1a(i) Date that actual ordinary amount will be announced**

21/2/2024

**Estimated or Actual?**  
Actual**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.08350000

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

15.3054 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.01278000

**3A.5 Percentage amount of dividend which is unfranked**

84.6946 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.07072000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000



Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

The Fund Payment amount of the distribution will be available on the Group's website [www.scentre.com](http://www.scentre.com) on or around 21 February 2024 (before payment date of the distribution).

The components of this distribution for tax purposes will be sent to members in the annual tax statement in March 2024 and will also be available on the Group's website.

**3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)**

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120		
Gross cash distribution	9.121		
Interest exempt from withholding	9.122		
Capital Gains discount method Non-Taxable Australian property	9.124		
Capital gains other Non-Taxable Australian property	9.126		
Other income	9.130		
Royalties	9.135		
NCMI			
Excluded from NCMI			



## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Wednesday February 21, 2024 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

19/2/2024

**End Date**

23/2/2024

**4A.5 DRP price calculation methodology**

The arithmetic average of the daily volume weighted average market price of all Scentre Group stapled securities sold through a normal trade over five ASX trading days commencing 19 February 2024 and ending 23 February 2024.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

29/2/2024

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

Yes

**4A.11a Conditions for DRP participation**

Eligible securityholders are those with a registered address in Australia or New Zealand.

**4A.12 Link to a copy of the DRP plan rules**<https://bit.ly/490b5Zp>**4A.13 Further information about the DRP**

The DRP price will be announced on 26 February 2024.

## Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution****5.2 Additional information for inclusion in the Announcement Summary**