SCENTRE GROUP

2022 Distributions Taxation Components – percentage of gross cash distributions

Distributions for the period ended 31 December 2021 were paid on 31 August 2021 and 28 February 2022 . Total distributions for the year were 14.25 cents per security.

Notes

- SGT1 and SGT2 have elected to be attribution managed investment trusts (AMITs).
- No dividends / distributions were paid by Scentre Group Limited or Scentre Group Trust 3 in August 2021

Scentre Group Limited

Payment Date	Dividend cents per share	Franking Percentage
28 Feb 2022	2.89	100%
31 Aug 2021	N/A	N/A

Scentre Group Trust 3

Payment Date	Dividend cents per share	Franking Percentage
28 Feb 2022	0.08	100%
31 Aug 2021	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 Gross up	Assessable Foreign income	Franking credits (non cash)	Foreign income tax offsets (non cash)	AMIT Cost base net amount - excess (decrease cost base)
28-Feb-22	2.14	0.079180%	0.034634%	42.191875%	0.000000%	0.000000%	0.000000%	8.255583%	0.014843%	0.296232%	49.438728%
31-Aug-21	3.50	0.079180%	0.034634%	42.191875%	0.000000%	0.000000%	0.000000%	8.255583%	0.014843%	0.296232%	49.438728%
Total	5.64										

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 Gross up	Assessable Foreign income	Franking credits (non cash)	Foreign income tax offsets (non cash)	AMIT Cost base net amount - excess (decrease cost base)
28-Feb-22	2.14	9.525591%	0.000000%	31.236737%	0.000000%	0.000000%	0.000000%	8.558993%	0.000000%	0.349166%	50.678679%
31-Aug-21	3.50	9.525591%	0.000000%	31.236737%	0.000000%	0.000000%	0.000000%	8.558993%	0.000000%	0.349166%	50.678679%
Total	5.64										