

# SCENTRE GROUP

## 2019 Distributions Taxation Components

Distributions for the period ended 31 December 2018, paid on 31 August 2018 and 28 February 2019. Total distribution was 22.16 cents per security.

### Scentre Group Limited

Payment Date	Dividend cents per share	Franking Percentage
28 Feb 2019	2.96	100%
31 Aug 2018	N/A	N/A

### Scentre Group Trust 3

Payment Date	Distribution cents per unit	Franking Percentage
28 Feb 2019	0.12	100%
31 Aug 2018	N/A	N/A

### Scentre Group Trust 1

Payment Date	Distribution cents per unit	Tax Deferred Amount	Australian Interest Income	Other Australian Taxable Income	Australian franked dividend income	Discounted Capital Gains (TARP)	CGT Concession Amount	Assessable Foreign Income	Franking credits (non cash)
28 Feb 2019	3.40	39.128828%	3.475870%	53.094790%	0.131337%	0.418946%	0.418946%	3.331283%	0.056287%
31 Aug 2018	3.34	39.128828%	3.475870%	53.094790%	0.131337%	0.418946%	0.418946%	3.331283%	0.056287%

### Scentre Group Trust 2

Payment Date	Distribution cents per unit	Tax Deferred Amount	Australian Interest Income	Other Australian Taxable Income	Discounted Capital Gains (TARP)	CGT Concession Amount	Assessable Foreign Income
28 Feb 2019	4.60	35.334373%	0.344078%	62.490483%	0.005774%	0.005774%	1.819518%
31 Aug 2018	7.74	35.334373%	0.344078%	62.490483%	0.005774%	0.005774%	1.819518%

- The SGT1 & SGT2 distributions include discounted capital gain amounts. The Tax Deferred Amounts have been calculated on the basis that the investor is an individual or a trust eligible for the 50% CGT discount. In other circumstances the Tax Deferred Amount may be different.
- There are no foreign income tax offsets (FITOs) attributable to the SGT1 or SGT2 distributions.