



## 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

23/2/2022

### Reason for the Update

Announcement of actual distribution for the period 31 December 2021, 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

### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

SCENTRE GROUP

#### 1.2 Registered Number Type

other

#### Registration Number

SCENTRE GROUP LIMITED ABN 66 001 671 496  
SCENTRE MANAGEMENT LIMITED ABN 41 001 670 579  
as RE of Scentre Group Trust 1 ARSN 090 849 746  
RE1 LIMITED ABN 80 145 743 862 as RE of Scentre  
Group Trust 2 ARBN 146 934 536  
RE2 LIMITED ABN 41 145 744 065 as RE of Scentre  
Group Trust 3 ARBN 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 period 31 December 2021, the AUD/NZD exchange rate and NZD equivalent distribution amount for securityholders receiving their distributions in NZD.

#### 1.4b Date of previous announcement(s) to this update

9/2/2022

#### 1.5 Date of this announcement

23/2/2022

#### 1.6 ASX +Security Code

SCG

#### ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

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

#### 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)

31/12/2021

## 2A.4 +Record Date

15/2/2022

## 2A.5 Ex Date

14/2/2022

## 2A.6 Payment Date

28/2/2022

## 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

AUD 0.07250000

## Estimated or Actual?

☒ Actual

## 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 do not have a securities plan for dividends/distributions on this security

## 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 by cheque or 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 0.07799550

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

AUD 1.00 = NZD 1.0758

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

**Estimated or Actual?**

☒ Actual

23/2/2022

**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 0.07250000

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

23/2/2022

**Estimated or Actual?**

☒ Actual

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.07250000

**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**

40.9655 %

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

30.0000 %

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

AUD 0.02970000

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

59.0345 %

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

AUD 0.04280000

**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.scentregroup.com](http://www.scentregroup.com) on or around 23 February 2022 (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 2022 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		
	9.124		



Capital Gains discount method Non-Taxable Australian property	
Capital gains other Non-Taxable Australian property	9.126
Other income	9.130
Royalties	9.135
NCMI	
Excluded from NCMI	

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