

# SCENTRE GROUP

## ASX Announcement

25 February 2021

### 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 31 December 2020

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 31 December 2020 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.

Further information:

#### Company Secretary

Maureen McGrath  
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#### Investor Relations

Andrew Clarke  
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#### Corporate Affairs/Media

Alexis Lindsay  
+61 2 9358 7739

**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

25 February 2021

## 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 31 December 2020

Set out below are the components of the distribution for the six months ended 31 December 2020.

Distribution amount: 4.43 cents per unit  
Payment date: 26 February 2021  
Income year: Year ended 31 December 2020

These components are provided solely for the purposes of Subdivision 12-H and Division 12A of the *Taxation Administration Act 1953 (Cth)* (Tax Admin Act) and should not be used for any other purpose.

Components	Cents per ordinary unit
Fund Payment	4.437885
Australian interest income	0.041665
Dividend income – fully franked	0.005752
Foreign source income	0.264914

Note, the total amount of the component amounts exceeds the cash distribution amount.

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 ended 31 December 2020.

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 2021.

**Scentre Group Limited**  
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ABN 55 191 750 378 ARSN 090 849 746

**RE1 Limited**  
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AFS Licence No: 380202 as responsible  
entity of Scentre Group Trust 2  
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# SCENTRE GROUP

25 February 2021

## 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 31 December 2020**

Set out below are the components of the distribution for the six months ended 31 December 2020.

Distribution amount: 2.57 cents per unit  
Payment date: 26 February 2021  
Income year: Year ended 31 December 2020

These components are provided solely for the purposes of Subdivision 12-H and Division 12A of the *Taxation Administration Act 1953 (Cth)* (Tax Admin Act) and should not be used for any other purpose.

Components	Cents per ordinary unit
Fund Payment	2.289090
Australian interest income	0.140947
Foreign source income	0.309223

Note, the total of the component amounts exceeds the cash distribution amount.

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 ended 31 December 2020.

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 2021.

**Scentre Group Limited**  
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ABN 55 191 750 378 ARSN 090 849 746

**RE1 Limited**  
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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