



Update Summary

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

24/8/2021

Reason for the Update

Announcement of actual distribution for the period ended 30 June 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 ended 30 June 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

10/8/2021

1.5 Date of this announcement

24/8/2021

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)

30/6/2021

2A.4 +Record Date

16/8/2021

2A.5 Ex Date

13/8/2021

2A.6 Payment Date

31/8/2021

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 0.07000000

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 0.07310100

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

AUD1.00 = NZD1.0443

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

Estimated or Actual?

☒ Actual

24/8/2021

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

☒ Yes

2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements

New Zealand Dollar

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Monday August 16, 2021 17:00:00

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

Any questions on electing to receive distributions in NZD can be directed to Computershare Investor Services (within Australia 1300 730 458, outside Australia +61 3 9946 4471 or online at www.investorcentre.com/contact).

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 0.07000000

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

Estimated or Actual?

☒ Actual

24/8/2021

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

AUD 0.07000000

3A.2 Is the ordinary dividend/distribution franked?☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

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

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

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

AUD 0.07000000

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 on or around 24th August 2021 (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
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 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