



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

SCENTRE GROUP

**Security on which the Distribution will be paid**

SCG - STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday February 8, 2017

**Distribution Amount**

AUD 0.10650000

**Ex Date**

Monday February 13, 2017

**Record Date**

Tuesday February 14, 2017

**Payment Date**

Tuesday February 28, 2017

**Additional Information**

Scentre Group will announce its results for the year ended 31 December 2016 on Tuesday 21 February 2017.

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**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 ARSN 146 934 536 RE2  
LIMITED ABN 41 145 744 065 as RE of Scentre Group  
Trust 3 ARSN 146 934 652



**1.3 ASX issuer code**

SCG

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Wednesday February 8, 2017

**1.6 ASX +Security Code**

SCG

**ASX +Security Description**

STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

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**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)**

Saturday December 31, 2016

**2A.4 +Record Date**

Tuesday February 14, 2017

**2A.5 Ex Date**

Monday February 13, 2017

**2A.6 Payment Date**

Tuesday February 28, 2017

**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**

<b>per +security (in primary currency) for all</b>	<b>Estimated or Actual?</b>
<b>dividends/distributions notified in this form</b>	Estimated

AUD 0.10650000



**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**

NZ investors have the option to receive their distributions in NZ dollars.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

NZD - New Zealand Dollar

NZD

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

**2B.2c If payment currency equivalent and**

**exchange rates not known, date for information to be released**      **Estimated or Actual?**  
 Actual

Tuesday February 21, 2017

**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?**

Yes

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.10650000

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

Tuesday February 21, 2017

**Estimated or Actual?**

Actual



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

AUD

**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**

26.9484 %

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

30.0000 %

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

AUD 0.02870000

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

0.0000 %

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

AUD 0.07780000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

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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 21 February 2017 (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 July 2017 and will also be available on the Group's website.

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Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

The distribution will comprise a distribution from Scentre Group Trust 1 and Scentre Group Trust 2, a fully franked dividend from Scentre Group Limited and a fully franked distribution from Scentre Group Trust 3.

**5.2 Additional information for inclusion in the Announcement Summary**

Scentre Group will announce its results for the year ended 31 December 2016 on Tuesday 21 February 2017.