



Notification of dividend / distribution

Announcement Summary

Entity name

SCENTRE GROUP

Security on which the Distribution will be paid

SCG - STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

Thursday February 8, 2018

Distribution Amount

AUD 0.10870000

Ex Date

Tuesday February 13, 2018

Record Date

Wednesday February 14, 2018

Payment Date

Wednesday February 28, 2018

Additional Information

Scentre Group will announce its results for the year ended 31 December 2017 (and lodge the Appendix 4E) on Wednesday 21 February 2018.

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 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

Thursday February 8, 2018

1.6 ASX +Security Code

SCG

ASX +Security Description

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)

Sunday December 31, 2017

2A.4 +Record Date

Wednesday February 14, 2018

2A.5 Ex Date

Tuesday February 13, 2018

2A.6 Payment Date

Wednesday February 28, 2018

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 **Estimated or Actual?**
Estimated

AUD 0.10870000



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

Wednesday February 21, 2018

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 0.10870000

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

Wednesday February 21, 2018

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

21.6200 %

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

30.0000 %

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

AUD 0.02350000

3A.5 Percentage amount of dividend which is unfranked

78.3800 %

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

AUD 0.08520000

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 21 February 2018 (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 2018 and will also be available on the Group's website.

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

Scentre Group will announce its results for the year ended 31 December 2017 (and lodge the Appendix 4E) on Wednesday 21 February 2018.