



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

26/2/2024

Reason for the Update

Announcement of the DRP price.

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 Group Trust 1 ARSN 090 849 746
Scentre Group Trust 2 ARSN 146 934 536
Scentre Group Trust 3 ARSN 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 the DRP price.

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

21/2/2024

1.5 Date of this announcement

26/2/2024

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)

31/12/2023

2A.4 +Record Date

16/2/2024



2A.5 Ex Date

15/2/2024

2A.6 Payment Date

29/2/2024

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?**
 Actual

AUD 0.08350000

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 have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution? **2A.11a(i) DRP Status in respect of this dividend/distribution**

Yes

Full DRP

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 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
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NZD - New Zealand Dollar

NZD 0.08925315

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

AUD1.00 = NZD1.0689

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

21/2/2024

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 0.08350000

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

21/2/2024

Estimated or Actual?
Actual**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.08350000

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

15.3054 %

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

30.0000 %

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

AUD 0.01278000

3A.5 Percentage amount of dividend which is unfranked

84.6946 %

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

AUD 0.07072000

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 is available on the Group's website www.scentregroup.com.

The components of this distribution for tax purposes will be sent to members in the annual tax statement in March 2024 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 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Wednesday February 21, 2024 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date

19/2/2024

End Date

23/2/2024

4A.5 DRP price calculation methodology

The arithmetic average of the daily volume weighted average market price of all Scentre Group stapled securities sold through a normal trade over five ASX trading days commencing 19 February 2024 and ending 23 February 2024.

4A.6 DRP Price (including any discount):

AUD 3.04330

4A.7 DRP +securities +issue date

29/2/2024

4A.8 Will DRP +securities be a new issue?

Yes

4A.8a Do DRP +securities rank pari passu from +issue date?

Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

No

4A.11 Are there any other conditions applying to DRP participation?

Yes

4A.11a Conditions for DRP participation

Eligible securityholders are those with a registered address in Australia or New Zealand.

4A.12 Link to a copy of the DRP plan rules

<https://bit.ly/490b5Zp>

4A.13 Further information about the DRP

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