SCENTRE GROUP

2021 Distributions Taxation Components – percentage of gross cash distributions

Distributions for the period ended 31 December 2020 were paid on 26 February 2021. Total distributions for the year were 7.00 cents per security.

Notes

- No distributions were paid in August 2020.
- SGT1 and SGT2 have elected to be attribution managed investment trusts (AMITs).
- For the year ended 31 December 2020 the attributed tax amounts are higher than the cash distributions paid. Accordingly the sum of the components below is more than 100%
- No dividends / distributions were paid by Scentre Group Limited or Scentre Group Trust 3 for the year

Scentre Group Trust 1

Payment Date	Distribution cents per unit	Australian Interest Income	Australian franked dividend income	Other Australian Taxable Income	Discount Capital Gains (TARP)	Other Capital Gains (TARP)	AMIT CGT Gross up	Assessable Foreign income	Franking credits (non cash)	Foreign income tax offsets (non cash)	AMIT Cost base net amount - shortfall (increase cost base)
26-Feb-21	4.43	0.940508%	0.129833%	100.177995%	0.000000%	0.000000%	0.000000%	5.980007%	0.055643%	0.128453%	7.228342%
31-Aug-20	-										
Total	4.43										

Scentre Group Trust 2

Payment Date	Distribution cents per unit	Australian Interest Income	Australian franked dividend income	Other Australian Taxable Income	Discount Capital Gains (TARP)	Other Capital Gains (TARP)	AMIT CGT Gross up	Assessable Foreign income	Franking credits (non cash)	Foreign income tax offsets (non cash)	AMIT Cost base net amount - shortfall (increase cost base)
26-Feb-21	2.57	5.484328%	0.000000%	89.069667%	0.000000%	0.000000%	0.000000%	12.032015%	0.000000%	0.189540%	6.586010%
30-Aug-20	-										
Total	2.57										