

SCENTRE GROUP

ASX Announcement

Scentre Group (ASX: SCG)

23 August 2016

Notice for the purpose of Subdivision 12-H of Schedule 1 of the Tax Administration Act Distribution for the six months ended 30 June 2016

Attached are notices for the purpose of Subdivision 12-H of Schedule 1 of the Tax Administration Act for the distribution for the six months ended 30 June 2016 for Scentre Group Trust 1 and Scentre Group Trust 2 in respect of ordinary units.

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Company Secretary

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Corporate Affairs / Media

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Owner and Operator of  in Australia and New Zealand

SCENTRE GROUP LIMITED ABN 66 001 671 496

SCENTRE MANAGEMENT LIMITED ABN 41 001 670 579 AFS Licence No: 230329 as responsible entity of Scentre Group Trust 1 ABN 55 191 750 378 ARSN 090 849 746

RE1 LIMITED ABN 80 145 743 862 AFS Licence No: 380202 as responsible entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536

RE2 LIMITED ABN 41 145 744 065 AFS Licence No: 380203 as responsible entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

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SCENTRE GROUP

23 August 2016

SCENTRE GROUP TRUST 1

Notice for the purpose of Subdivision 12-H of Schedule 1 of the Tax Administration Act

Managed Investment Trust non-resident withholding tax

Distribution for the six months ended 30 June 2016

Set out below are the components of the distribution for the six months ended 30 June 2016. The distribution rate is 3.50 cents per unit and will be paid to securityholders on 31 August 2016.

These components are provided solely for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth), and should not be used for any other purpose.

Components	Cents per ordinary unit
Other Australian Taxable Income	2.382294
Capital Gain on Taxable Australian Property – Discount Method (doubled as required by s.12-405)	0.025028
Fund Payment	2.407322
Australian Interest Income	0.416532
Dividend Income – fully franked	Nil
Foreign Source Income	0.676146
Total Distribution	3.500000

Scentre Group Trust 1 declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth) in respect of the income year ending 31 December 2016.

For the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a 'fund payment' amount of 2.407322 cents per ordinary unit in respect of the income year ending 31 December 2016.

This distribution includes 0.012514 cents of discount capital gain on Taxable Australian Property, grossed up to 0.025028 for Subdivision 12-H purposes. This distribution does not include any amounts attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to securityholders in July 2017.

Owner and Operator of  in Australia and New Zealand

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SCENTRE GROUP

23 August 2016

SCENTRE GROUP TRUST 2

Notice for the purpose of Subdivision 12-H of Schedule 1 of the Tax Administration Act Managed Investment Trust non-resident withholding tax Distribution for the six months ended 30 June 2016

Set out below are the components of the distribution for the six months ended 30 June 2016. The distribution rate is 7.15 cents per unit and will be paid to securityholders on 31 August 2016.

These components are provided solely for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth), and should not be used for any other purpose.

Components	Cents per ordinary unit
Other Australian Taxable Income	6.443572
Capital Gain on Taxable Australian Property – Discount Method (doubled as required by s.12-405)	0.001158
Fund Payment	6.444730
Australian Interest Income	0.029124
Foreign Source Income	0.676146
Total Distribution	7.150000

Scentre Group Trust 2 declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth) in respect of the income year ended 31 December 2016.

For the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a 'fund payment' amount of 6.444730 cents per ordinary unit in respect of the income year ending 31 December 2016.

This distribution includes 0.000579 cents of discount capital gain on Taxable Australian Property, grossed up to 0.001158 for Subdivision 12-H purposes. This distribution does not include any amounts attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to securityholders in July 2017.

Owner and Operator of  in Australia and New Zealand

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