



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 August 9, 2018

Distribution Amount

AUD 0.11080000

Ex Date

Tuesday August 14, 2018

Record Date

Wednesday August 15, 2018

Payment Date

Friday August 31, 2018

Additional Information

Scentre Group will announce its results for the half-year ended 30 June 2018 (and lodge the Appendix 4D) on Tuesday 21 August 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 August 9, 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)

Saturday June 30, 2018

2A.4 +Record Date

Wednesday August 15, 2018

2A.5 Ex Date

Tuesday August 14, 2018

2A.6 Payment Date

Friday August 31, 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 0.11080000



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

Distributions are ordinarily paid in AUD. Securityholders may have their distributions paid in NZD by cheque or 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:

NZD - New Zealand Dollar	NZD
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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 August 21, 2018

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

Yes

2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements

New Zealand Dollar

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Wednesday August 15, 2018 17:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

Any questions on electing to receive distributions in NZD can be directed to Comptershare Investor Services (within Australia 1300 730 458, outside Australia +61 3 9946 4471 or online at www.investorcentre.com/contact)

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 0.11080000

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

Tuesday August 21, 2018

Estimated or Actual?

Actual

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

AUD

3A.2 Is the ordinary dividend/distribution franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

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

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

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

AUD 0.11080000

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 August 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 2019 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 half-year ended 30 June 2018 (and lodge the Appendix 4D) on Tuesday 21 August 2018.