

SCENTRE GROUP

ASX Announcement

25 August 2026

Fund Payment Notice

SCENTRE GROUP (ASX: SCG)

**Notices for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Tax Administration Act
Non-resident withholding tax
Distribution for the six months ended 30 June 2026**

Attached are notices for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Tax Administration Act for the distribution for the six months ended 30 June 2026 for Scentre Group Trust 1 and Scentre Group Trust 2 in respect of ordinary units.

This announcement has been authorised for release by the Company Secretary.

Further information

Company Secretary

+61 2 9358 7439

Investor Relations

+ 61 2 9028 8792

Corporate Affairs/Media

+61 2 9358 7739

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

Level 30, 85 Castlereagh Street
Sydney NSW 2000 Australia

GPO Box 4004
Sydney NSW 2001 Australia

SCENTRE GROUP TRUST 1

Notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Tax Administration Act
Non-resident withholding tax
Distribution for the six months ended 30 June 2026

Set out below are the components of the distribution for the six months ended 30 June 2026.

Distribution amount: 4.840 cents per unit
Payment date: 31 August 2026
Income year: Year ending 31 December 2026

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

Components	Cents per ordinary unit
Fund payment	4.896549
Australian interest income	0.018628

Note, the total amount of the Fund payment and Australian interest income exceeds the cash distribution.

Scentre Group Trust 1 declares that it is a withholding MIT for the purposes of Subdivision 12-H of Schedule 1 of the Tax Admin Act in respect of the income year ending 31 December 2026.

This distribution does not include any amounts that are attributable to:

- non-concessional MIT income or amounts excluded from non-concessional MIT income; or
- 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 March 2027.

SCENTRE GROUP TRUST 2

Notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Tax Administration Act
Non-resident withholding tax
Distribution for the six months ended 30 June 2026

Set out below are the components of the distribution for the six months ended 30 June 2026.

Distribution amount: 4.375 cents per unit
Payment date: 31 August 2026
Income year: Year ending 31 December 2026

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

Components	Cents per ordinary unit
Fund payment	4.239520
Australian interest income	0.022496
Amounts not subject to withholding tax	0.112984
Total	4.375000

Scentre Group Trust 2 declares that it is a withholding MIT for the purposes of Subdivision 12-H of Schedule 1 of the Tax Admin Act in respect of the income year ending 31 December 2026.

This distribution does not include any amounts that are attributable to:

- non-concessional MIT income or amounts excluded from non-concessional MIT income; or
- 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 March 2027.

Further information

Company Secretary	Investor Relations	Corporate Affairs/Media
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About Scentre Group

We acknowledge the Traditional Owners and communities of the lands on which our business operates. We pay our respect to Aboriginal and Torres Strait Islander cultures and to their Elders past and present.

We recognise the unique role of Māori as Tangata Whenua of Aotearoa/New Zealand.

Scentre Group (ASX: SCG) owns 42 Westfield destinations across Australia and New Zealand encompassing 12,000 outlets. Our Purpose is creating extraordinary places and experiences that connect, enrich and are essential to our communities. Our Ambition is to create the places more people choose to come, more often and for longer.