



## Notification of dividend / distribution

---

### Update Summary

---

**Entity name**

SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP

**Security on which the Distribution will be paid**

SCP - UNITS FULLY PAID STAPLED SECURITIES

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Tuesday January 19, 2016

**Reason for the Update**

Determination of DRP Issue Price

**Additional Information**

Refer to ASX Announcement of today's date for further details

**Refer to below for full details of the announcement**

### Announcement Details

---

#### Part 1 - Entity and announcement details

---

**1.1 Name of +Entity**

SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP

**Registration Number**

SCA Property Group being Shopping Centres Australasia Property Group RE Limited ABN 47 158 809 851 (SCA RE) as responsible entity of Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA MT) and Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 (SCA RT)

**1.2 Registered Number Type**

other

**1.3 ASX issuer code**

SCP

**1.4 The announcement is**

Update/amendment to previous announcement



**1.4a Reason for update to a previous announcement**

Determination of DRP Issue Price

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

Wednesday December 16, 2015

**1.5 Date of this announcement**

Tuesday January 19, 2016

**1.6 ASX +Security Code**

SCP

**ASX +Security Description**

UNITS FULLY PAID 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)**

Thursday December 31, 2015

**2A.4 +Record Date**

Thursday December 31, 2015

**2A.5 Ex Date**

Tuesday December 29, 2015

**2A.6 Payment Date**

Friday January 29, 2016

**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 0.06000000

**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?**  
No

**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 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?** **3A.1a Ordinary dividend/distribution estimated amount per +security**  
No AUD

**3A.1b Ordinary Dividend/distribution amount per security**  
AUD 0.06000000

**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** **3A.5 Percentage amount of dividend which is unfranked**  
AUD 0.00000000 100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**  
AUD 0.06000000

**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).**

Australian tax residents should refer to their annual tax statement which will be dispatched by the end of August 2016.  
Disclosure in relation to the tax components for foreign security holders will be announced to the market by the end of January 2016

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**

Monday January 4, 2016 17:00:00

**4A.3 DRP discount rate**

1.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Tuesday January 5, 2016

**End Date**

Monday January 18, 2016

**4A.5 DRP price calculation methodology**

The DRP issue price was determined in accordance with the DRP rules on 19 January 2016, and after applying the Board approved discount of 1.0 per cent, as being AUD 2.04

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

AUD 2.04000

**4A.7 DRP +securities +issue date**

Friday January 29, 2016

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

Yes

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

No

**4A.8b Non-ranking period end date**

**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**

Refer DRP Rules

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

<http://www.scaproperty.com.au>



**4A.13 Further information about the DRP**

Refer DRP Rules

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**

Refer to ASX Announcement of today's date for further details