



Stockland

Stockland Corporation Limited
ABN 43 000 181 733
Stockland Trust Management Limited
ABN 86 001 900 741
AFSL 241190
As Responsible Entity for Stockland Trust
ARSN 092 897 348

014273 000 SGP
LANDS SUPER PTY LTD
<LANDS SUPER FUND A/C>
22 HOLBORN CRESCENT
CARINDALE QLD 4152

Update your Information



Online:
www.computershare.com.au/easyupdate/sgp



By Mail:
Computershare Investor Services Pty Limited
GPO Box 7045 Sydney
New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985
(outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

HIN WITHHELD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

| COMPONENT SUMMARY FY 19 | | Amount |
|----------------------------------|--|-------------------|
| Non-primary production income | | |
| Discounted capital gains | | \$1,794.29 |
| Other capital gains distribution | | \$183.40 |
| Other non-attributable amounts | | \$183.40 |
| Gross cash distribution | | \$598.91 |
| | | \$2,760.00 |

The following tax return items are valid for Australian resident individual unitholders only.

| PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS | | |
|---|------------------|------------------------|
| Item | Tax Return Label | Tax Attribution Amount |
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 13U | \$1,794.29 |
| Franked distributions from trusts | 13C | \$0.00 |
| Share of franking credits from franked dividends | 13Q | \$0.00 |
| Share of credit for TFN amounts withheld | 13R | \$0.00 |
| Share of credit for foreign resident withholding amounts | 13A | \$0.00 |
| Share of credit for tax paid by trustee | 13S | \$0.00 |
| Net capital gain | 18A | \$183.40 |
| Total current year capital gains | 18H | \$366.80 |
| Assessable foreign source income | 20E | \$0.00 |
| Australian franking credits from a New Zealand company | 20F | \$0.00 |
| Other net foreign source income | 20M | \$0.00 |
| Foreign income tax offset | 20O | \$0.00 |

| PART B - COMPONENTS OF DISTRIBUTION | | | |
|--|-------------------|------------------|-------------------|
| Item | Cash Distribution | Tax paid/Offsets | Tax Attribution |
| Australian income | | | |
| Unfranked distributions | \$0.00 | | \$0.00 |
| Interest | \$589.44 | | \$589.44 |
| Other income | \$1,204.85 | | \$1,204.85 |
| Non primary production income | \$1,794.29 | \$0.00 | \$1,794.29 |
| Franked distributions | \$0.00 | \$0.00 | \$0.00 |
| Capital gains | | | |
| Discounted capital gains TAP | \$183.40 | | \$183.40 |
| Discounted capital gains NTAP | \$0.00 | | \$0.00 |
| Capital gains - indexation TAP | \$0.00 | | \$0.00 |
| Capital gains - indexation NTAP | \$0.00 | | \$0.00 |
| Capital gains - other method TAP | \$0.00 | | \$0.00 |
| Capital gains - other method NTAP | \$0.00 | | \$0.00 |
| Net capital gain | \$183.40 | | \$183.40 |
| AMIT CGT gross up amount | | | \$183.40 |
| Other capital gains distribution | \$183.40 | | |
| Total current year capital gains | \$366.80 | | \$366.80 |
| Foreign income | | | |
| Assessable foreign source income | \$0.00 | \$0.00 | \$0.00 |
| Other non-assessable amounts | | | |
| Non assessable non-exempt amount | \$0.00 | | \$0.00 |
| Net exempt income | \$0.00 | | |
| Other non-attributable amounts | \$598.91 | | |
| Gross Amount | \$2,760.00 | \$0.00 | \$2,161.09 |
| AMIT cost base net amount - excess (Reduce cost base) | | | \$598.91 |
| AMIT cost base net amount - shortfall (Increase cost base) | | | \$0.00 |
| Less TFN amounts withheld | \$0.00 | | |
| Less non-resident withholding tax | \$0.00 | | |
| Fund payment withholding tax | \$0.00 | | |
| Net Cash Distribution | \$2,760.00 | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES
252197_BC/014273/028599/i

1350.00 ✓
1410.00 no

252197_01_V3



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Computershare

Computershare Investor Services Pty Limited
ABN 48 078 279 277
Yarra Falls, 452 Johnston Street Abbotsford
Victoria 3067 Australia
GPO Box 2975 Melbourne
Victoria 3001 Australia
DX Box 30941
Within Australia 1800 804 985
Outside Australia +61 (03) 9415 4058
www.computershare.com

T 012624
000
SGP
LANDS SUPER PTY LTD
<LANDS SUPER FUND A/C>
22 HOLBORN CRESCENT
CARINDALE QLD 4152

13th September 2019

Dear Securityholder,

Stockland Annual Statement

Please find enclosed your Stockland Annual Statement. This statement provides details of all transactions that occurred between 1 July 2018 and 30 June 2019 (inclusive) in relation to your Stockland securities.

Keep up to date

For more information on Stockland's performance during the year and key reporting dates please visit our Investor Centre at www.stockland.com.au/investor-centre.

Go paperless

Did you know you can opt to receive your securityholder communication by email? Receiving communication by email means you get information faster and it is more secure. You can change your communication preferences at any time by logging into www.investorcentre.com/ecomms or by contacting Computershare on 1800 804 985.

Please do not hesitate to contact Computershare Investor Services on 1800 804 985 should you require any further assistance or clarification, Monday to Friday during business hours.

Yours sincerely,

Stockland

About Stockland

Stockland (ASX: SGP) was founded in 1952 and has grown to become Australia's largest diversified property group - owning, developing and managing a large portfolio of shopping centres, residential communities, retirement living villages, office and industrial assets. Stockland was recognised by the S&P Dow Jones Sustainability Indices (DJSI) as the global real estate sector leader for 2016-17. Stockland has also been recognised as an Employer of Choice for Gender Equality by the Australian Government's Workplace Gender Equality Agency. Visit www.stockland.com.au to learn more.

MEMBER OF
**Dow Jones
Sustainability Indices**
In Collaboration with RobecoSAM



Glossary of terms

Opening Balance

The number of Stockland stapled securities as at the close of business on 30 June 2018.

Closing Balance

The number of Stockland stapled securities as at the close of business on 30 June 2019.

Total fees paid

All fees and costs charged on your investment in the Statement Period.

Distribution reinvestment cash balance

No distribution reinvestment plan is in operation for Stockland stapled securities

Cash Distribution Received

All payments you received in cash in the Statement Period.

Return on investments

If you have not bought or sold Stockland stapled securities during the reporting period, your statement will show your return on investments. This includes any capital return on your investment plus distributions paid during the reporting period.

Investment objectives

Please refer to the Stockland website (www.stockland.com.au) or the ASX website (www.asx.com.au) for announcements and other information relating to Stockland's financial and other performance.

Dispute resolution

Stockland has a dispute resolution mechanism for resolving complaints by investors. If you have a complaint or require any further information about Stockland stapled securities please contact Stockland on +61 2 9035 2000 or write to Investor Relations at Level 25, 133 Castlereagh Street, Sydney NSW 2000 or InvestorRelations@stockland.com.au and Stockland will respond as soon as possible. If you are dissatisfied with the response or your complaint is not resolved, you may raise the matter directly with the Australian Financial Complaints Authority (AFCA). For more information, see <https://www.afca.org.au>. Stockland Trust Management Limited, as responsible entity of Stockland Trust, is a member of AFCA.

Notes

¹ Date – The date of any purchase or sale of Stockland stapled securities refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

² Security price – If you have purchased or sold Stockland stapled securities in the Statement Period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as Stockland does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

³ Securities held – The number of Stockland stapled securities recorded as being held by you on the register at close of business on the date indicated.

⁴ Security value – If you have purchased or sold Stockland stapled securities in the Statement Period, the security price (market price) as at close of business and security value (the number of securities multiplied by the market price) has not been included as Stockland does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid or ask price. You can obtain this from your broker or financial adviser.

⁵ Directly charged management costs paid – This amount has been deducted from your investment. No direct management fees are charged to investors.

⁶ Indirect costs of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. The amount shown has been rounded to two decimal places. This amount is not required to include management costs paid or payable by one member of the Stockland Group to other members of the Stockland Group.

⁷ Total fees paid – This approximate amount includes all fees and costs which affected your investment in the Statement Period (refer 5 and 6 above). This amount does not include the brokerage or spread between the bid and ask price for Stockland stapled securities on the ASX.



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| Other capital gains distribution | \$183.40 | | |
| Total current year capital gains | \$366.80 | | \$366.80 |
| Foreign income | | | |
| Assessable foreign source income | \$0.00 | \$0.00 | \$0.00 |
| Other non-assessable amounts | | | |
| Non assessable non-exempt amount | \$0.00 | | \$0.00 |
| Net exempt income | \$0.00 | | |
| Other non-attributable amounts | \$598.91 | | |
| Gross Amount | \$2,760.00 | \$0.00 | \$2,161.09 |
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| Less TFN amounts withheld | \$0.00 | | |
| Less non-resident withholding tax | \$0.00 | | |
| Fund payment withholding tax | \$0.00 | | |
| Net Cash Distribution | \$2,760.00 | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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<LANDS SUPER FUND A/C>
22 HOLBORN CRESCENT
CARINDALE QLD 4152

Holder Number:

HIN WITHHELD

Period Ended:

30 June 2019

Record Date:

28 June 2019

Payment Date:

30 August 2019

Tax File Number:

Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

| Unit Class | Units Held | Distribution Cents per Unit | Gross Distribution | Less Tax Withheld (Note 1) | Net Distribution |
|------------|------------|-----------------------------|--------------------|----------------------------|------------------|
| ORD | 10,000 | A\$0.141 | A\$1,410.00 | A\$0.00 | A\$1,410.00 |

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2019.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$1,410.00

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:

MACQUARIE BANK LTD

BSB: 182-512

Account Number: XXXXXXXX18

Amount Deposited

A\$1,410.00



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All correspondence to:
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New South Wales 2001 Australia
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(outside Australia) +61 3 9415 4058
Facsimile +61 3 9473 2458
www-au.computershare.com/Investor/Contact

014091 000 SGP
LANDS SUPER PTY LTD
<LANDS SUPER FUND A/C>
22 HOLBORN CRESCENT
CARINDALE QLD 4152

Holder Number: HIN WITHHELD
Period Ended: 31 December 2018
Record Date: 31 December 2018
Payment Date: 28 February 2019
Tax File Number: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

| Unit Class | Units Held | Distribution Cents per Unit | Gross Distribution | Less Tax Withheld (Note 1) | Net Distribution |
|--------------|---------------|-----------------------------|--------------------|----------------------------|--------------------|
| ORD | 10,000 | A\$0.135 | A\$1,350.00 | A\$0.00 | A\$1,350.00 |
| TOTAL | 10,000 | | A\$1,350.00 | A\$0.00 | A\$1,350.00 |

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2018.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$1,350.00

PLEASE RETAIN THIS STATEMENT FOR YOUR TAX RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXXX18

Amount Deposited
A\$1,350.00

Computershare Investor Centre - Australia

Dividends & Payments

STOCKLAND CORPORATION LTD

Lands Super Pty Ltd <LANDS SUPER FUND> X*****3432

| Payment Date | Net | Type | Method | Status |
|--------------|------------|---------------|-----------------|--------|
| 30/08/2019 | \$1,410.00 | Consolidation | Direct Credit | Paid |
| 28/02/2019 | \$1,350.00 | Consolidation | Direct Credit ✓ | Paid |
| 31/08/2018 | \$1,350.00 | Consolidation | Direct Credit | Paid |
| 28/02/2018 | \$1,300.00 | Consolidation | Direct Credit | Paid |
| 31/08/2017 | \$1,290.00 | Consolidation | Direct Credit | Paid |
| 28/02/2017 | \$1,260.00 | Consolidation | Direct Credit | Paid |
| 31/08/2016 | \$1,230.00 | Consolidation | Direct Credit | Paid |
| 29/02/2016 | \$1,220.00 | Distribution | Direct Credit | Paid |

Displaying items 1 - 8 of 8

IMPORTANT NOTE: The data shown is a summary only. If you require information to complete your personal taxation return please refer to the Individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above.

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