

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1800 102 368
(outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

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SYD

NOLI SUPER CO PTY LTD
<NOLI SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



Date: 20th February 2020
Holder Number: **X0068150191**
ASX Code: SYD

Exit Statement

Sydney Airport

Statement for period: 1 January 2019 to 31 December 2019

This statement represents an Exit Statement for the period 1 January 2019 to 31 December 2019 for your holding in Sydney Airport (SYD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction	Security Transactions ¹	Security Price ²	Securities Held ³	Security Value ⁴
31/12/2018	Opening Balance		\$6.73	4640	\$31,227.00
10/04/2019	Sale	-1900	-	2740	-
29/11/2019	Sale	-2740	-	0	-
31/12/2019	Closing Balance		-	0	-

Cash Distribution Received	\$1,416.00
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Distribution Reinvestment Cash Balance

Date	Balance
31/12/2018	-
31/12/2019	-

Fees	Amount
Directly charged management costs	-
Indirect costs of your investment ⁵	\$2.30
Total costs paid	\$2.30



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

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

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SGP

NOLI SUPER CO PTY LTD
<NOLI SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

19th December 2019

Dear Securityholder,

Stockland Exit Statement

Please find enclosed your Stockland Exit Statement. This statement provides details of all transactions that occurred between 1 July 2019 and 30 November 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





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NOLI SUPER CO PTY LTD
<NOLI SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

19th December 2019

Holder Number: **X0068150191**

ASX Code: SGP

Stockland Annual Statement

Statement Period: 1 July 2019 and 30 November 2019 (inclusive)

This statement represents a Annual Statement for the period 1 July 2019 and 30 November 2019 (inclusive) for your holding in Stockland (ASX: SGP). Please refer to the last page for the glossary of terms and calculation methodologies.

* Each Stockland stapled security comprises a share in Stockland Corporation Limited and a unit in Stockland Trust.

Transaction history

Date ¹	Transaction	Security transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2019	Opening Balance		\$4.17	3900	\$16,263.00
29/11/2019	Sale	-3900	-	0	-
30/11/2019	Closing Balance		-	0	-

Cash Distribution Received	\$550.00
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Distribution reinvestment cash balance

Date ¹	Balance
30/06/2019	-
30/11/2019	-

Fees	Amount
Directly charged management costs paid ⁵	-
Indirect costs of your investment ⁶	\$6.71
Total fees paid⁷	\$6.71



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NOLI SUPER CO PTY LTD
<NOLI SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 19 December 2019
Record date: 6 December 2019
SRN/HIN: X00068150191
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

This dividend is 10% franked at the company tax rate of 30%. Pendal Group Limited declares the whole of the unfranked portion of the dividend to be Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	25 cents	1,600	\$360.00	\$40.00	\$400.00	\$17.14
Net dividend amount:					\$400.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****1693 ACCOUNT NAME: NOLI SUPER FUND

PAYMENT REFERENCE NUMBER: 001236360345

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

All registry communications to:

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235

Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



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NOLI SUPER CO PTY LTD

<NOLI SUPER FUND A/C>

PO BOX 1777

WOLLONGONG DC NSW 2500

Key details

Payment date: 20 December 2019

Record date: 13 November 2019

SRN/HIN: X00068150191

TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	965	80 cents	\$0.00	\$772.00	\$772.00	\$330.86
Net dividend amount					\$772.00	
***New Zealand Imputation Credit (NZIC)						NZ\$67.55

[#] The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****1693

ACCOUNT NAME: NOLI SUPER FUND

PAYMENT REFERENCE NUMBER: 001235801713

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.

It can also be accessed online in Link's Investor Centre, see over for login instructions.



NEED ASSISTANCE?



shareholder.anz.com
anzshareregistry@computershare.com.au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1800 113 399 (within Australia)
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+61 3 9415 4010 (outside Australia)

027243 013 ANZ



NOLI SUPER CO PTY LTD
<NOLI SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder Identification Number (HIN)

X 0068150191

Share Class	Ordinary
Record Date	12 November 2019
Payment Date	18 December 2019
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
585	A\$327.60	A\$140.40	A\$468.00	A\$140.40

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$52.65** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account number: 16921693

Payment reference: 701605

PAYMENT AMOUNT: A\$468.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit
anz.com/easyupdate.



2019 Final Dividend Statement

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NOLI SUPER CO PTY LTD
<NOLI SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0068150191

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	621098

Final Dividend for the year ended 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
810	83 cents	\$0.00	\$672.30	\$288.13	810 shares x 83 cents = \$672.30

Payment details

The cash dividend amount of \$672.30 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****1693

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$836.29.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$672.30**