

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

#### 

### **Update your Information**

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

By Mail:

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

#### **Enquiries:**

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

| Holder Number:  | HIN WITHHELD   |
|-----------------|----------------|
| Period Ended:   | 30 June 2022   |
| Record Date:    | 30 June 2022   |
| Payment Date:   | 31 August 2022 |
| TFN/ABN Status: | Quoted         |

### DISTRIBUTION AND DIVIDEND STATEMENT

#### **Stockland Trust - Distribution**

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

| Unit<br>Class | Units<br>Held | Distribution<br>Cents per Unit | Gross<br>Distribution | Less<br>Tax Withheld<br>(Note 1) | Net<br>Distribution |
|---------------|---------------|--------------------------------|-----------------------|----------------------------------|---------------------|
| ORD           | 7,776         | A\$0.146                       | A\$1,135.30           | A\$0.00                          | A\$1,135.30         |

#### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2022.

#### TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

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: BANK OF QUEENSLAND LTD BSB: 124-001 Account Number: XXXXXX69

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

Amount Deposited AUD\$1,135.30

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## AUD\$1,135.30

31 Augu

# Vanguard®

Clas: ETF

ABN 72 072 881 086. AFS License 227263. Vanguard<sup>®</sup> Australian Shares High Yield ETF

## Computershare

All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 757 905 (outside Australia) 61 3 9415 4813 Facsimile 61 2 8235 8209 www.investorcentre.com/au/contact www.computershare.com

## Holder Identification Number (HIN) HIN WITHHELD

| ASX Code       | VHY          |
|----------------|--------------|
| TFN/ABN Status | Quoted       |
| Record Date    | 4 July 2022  |
| Payment Date   | 18 July 2022 |

## Vanguard Australian Shares High Yield ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

| s Description | Rate Per Security | Securities Held | Gross Amount |
|---------------|-------------------|-----------------|--------------|
|               | \$1.24687911      | 4,816           | \$6,004.97   |
|               |                   |                 |              |
|               |                   |                 |              |

| NET PAYMENT:     | \$6,004.97 |
|------------------|------------|
| Withholding tax: | \$0.00     |

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

## **Your Payment Instruction**

Bank: BANK OF QUEENSLAND LTD BSB: 124-001 ACC: XXXXXX69

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received. Amount Deposited

\$6,004.97

NET PATWENT. \$0,004

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