

Date: 30/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**STOCKLAND CORPORATION LTD  
SGP FULLY PAID STAPLED SECURITIES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR IAN STANLEY PETHERICK + MRS ALISON MARJORIE PETHERICK <IS & AM PETHERICK S/F> X*****9599	CHESSE Sponsored	NSW	7776
		<b>Total</b>	<b>7776</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



# IS & AM PETHERICK SUPERANNUATION FUND

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
	19,951.75	18,397.18	1,159.86	267.49	8,226.94						127.22	0.07			0.00	28,178.76
<b>TOTAL</b>	<b>22,020.17</b>	<b>18,397.18</b>	<b>1,159.86</b>	<b>1,680.08</b>	<b>8,226.94</b>	<b>172.55</b>		<b>86.27</b>			<b>134.85</b>	<b>0.07</b>	<b>652.74</b>		<b>(263.36)</b>	<b>29,771.53</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	172.55	258.82
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>172.55</b>	<b>258.82</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	18,397.18	1,159.86	1,680.08		21,237.12	8,226.94	<b>29,464.06</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.


\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

## Update your Information

 **Online:**  
[www.computershare.com.au/easyupdate/sgp](http://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

017237 000 SGP



MR IAN STANLEY PETHERICK &  
 MRS ALISON MARJORIE PETHERICK  
 <IS & AM PETHERICK S/F A/C>  
 UNIT 3  
 7 MARGARET STREET  
 TWEED HEADS NSW 2485

Holder Number: HIN WITHHELD  
 Period Ended: 31 December 2021  
 Record Date: 31 December 2021  
 Payment Date: 28 February 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 Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	7,776	A\$0.12	A\$933.12	A\$0.00	A\$933.12

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2021.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT**

**AUD\$933.12**

**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: XXXXXXXX69

Amount Deposited  
 AUD\$933.12

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



# 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

## Update your Information



**Online:**  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)



**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

## Enquiries:

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017662 000 SGP



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 MRS ALISON MARJORIE PETHERICK  
 <IS & AM PETHERICK S/F A/C>  
 UNIT 3  
 7 MARGARET STREET  
 TWEED HEADS NSW 2485

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 Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net 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**

**AUD\$1,135.30**

**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: XXXXXXX69

Amount Deposited  
 AUD\$1,135.30

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

## NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

### Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

### General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the half year ended 31 December 2021 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY  
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2022 TAX RETURN WILL BE  
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST  
MEMBER ANNUAL STATEMENT WHICH WILL BE SENT TO YOU IN AUGUST 2022.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company\* in the ASX100 for gender diversity.

\*CEW 2021 ASX Census