



Mirvac Limited
 ABN 92 003 280 699
 Mirvac Funds Limited
 ABN 70 002 561 640
 AFSL 233121
 as responsible entity of the
 Mirvac Property Trust
 ARSN 086 780 645

All correspondence to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
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 Website: www.linkmarketservices.com.au



041 008917

RENISON SUPER FUND PTY LTD
 <MJ & JK RENISON S/F A/C>
 111 GEORGE STREET WEST
 BURLEIGH HEADS QLD 4220

DATE PAID: 14 September 2020
 RECORD DATE: 30 June 2020
 REFERENCE NUMBER: X00062580861

TFN/ABN NOT RECEIVED OR RECORDED

AS AT 30 JUNE 2020	
STAPLED SECURITIES	3,150
MIRVAC SECURITY PRICE	\$2.17
VALUE OF INVESTMENT	\$6,835.50

DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2020

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2020. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 30 June 2020. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2020 which provides the actual components of the distribution required to prepare your Australian tax return is enclosed with this distribution advice.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	3,150	3.0 cents	\$94.50
DIVIDEND - ML	3,150		\$0.00
TOTAL PAYMENT			\$94.50
LESS RESIDENT WITHHOLDING TAX			\$51.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$43.50

BANKING INSTRUCTIONS

ANZ BANK
 WEST BURLEIGH ROAD
 WEST BURLEIGH QLD 4219
 ACCOUNT NAME: MJ & JK RENISON
 BSB: 014-739 ACCOUNT NO.: *****5519
 DIRECT CREDIT REFERENCE NO.: 001250876940

MIRVAC WEBSITE

Market announcements, reports, presentations, distribution and taxation information can be obtained from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

APPORTIONMENT PERCENTAGES FOR COST BASE PURPOSES

A summary of apportionment percentages that will apply when determining the cost base for each individual entity that makes up a Mirvac Group stapled security (being Mirvac Limited and Mirvac Property Trust) is available from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

DISTRIBUTION BREAKDOWN

The non-taxable and taxable components of MPT's distribution will be shown on your AMIT member annual statement.

AMIT FUND PAYMENT NOTICES

Investors and their custodians can obtain relevant notices necessary for the purposes of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953, from the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

PERIODIC STATEMENTS

Periodic and Exit Statements are made available online via the Link Market Services Investor Centre which can be found here: <https://investorcentre.linkmarketservices.com.au>.

UPDATE YOUR DETAILS ONLINE

You are able to update details on your holding via Link's secure website at www.investorcentre.linkmarketservices.com.au. Use the below instructions to:

- Provide your **bank account details**
- Provide your **Tax File Number (TFN) or Australian Business Number (ABN)**
- Elect your **communication preference**
- Elect the **foreign currency payment**



Login to your holding or portfolio

1. Visit www.investorcentre.linkmarketservices.com.au or scan the QR Code
2. You may wish to set up a Portfolio to easily manage multiple holdings*
3. If you do not have a Portfolio login, please use the Single Holding login
4. Key in 'Mirvac Group' or 'MGR' in the Issuer Name field
5. Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN). This is located on the top right hand side of the front of this statement beginning with an 'I' or an 'X'
6. Enter your postcode, or, if your registered address is overseas, click on the Outside Australia link to look up your country of residence
7. Type in the security code
8. Click on the box confirming that you agree to the terms and conditions
9. Click on Login

* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry



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Mirvac Group

Attribution Managed Investment Trust Member Annual Statement and Guide FOR THE YEAR ENDED 30 JUNE 2020

This Mirvac Group 2020 Attribution Managed Investment Trust ("AMIT") Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2020.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2019 (paid 28/02/2020)	0	\$0.061	\$0.00	\$0.00	\$0.00
30/06/2020 (paid 14/09/2020)	3,150	\$0.030	\$94.50	\$0.00	\$94.50
Total Paid		\$0.091	\$94.50	\$0.00	\$94.50

PART A – SUMMARY OF 2020 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	\$0.00
Franking credits	11U	\$0.00
TFN amounts withheld from dividends	11V	\$0.00
Franked distributions from trusts	13C	\$0.00
Non primary production income	13U	\$66.04
Franking credits from trusts	13Q	\$0.00
Credit for non-resident withholding amounts (excluding capital gains)	13A	\$0.00
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	13R/13P	\$51.00
Total current year capital gains	18H	\$15.90
Net capital gain	18A	\$7.95
Credit for non-resident capital gains withholding amounts	18X	\$0.00
Assessable foreign sourced income/Other net foreign source income	20E/20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF ATTRIBUTION

	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
Australian Income					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$0.02		\$0.02	
NCMI – Non-primary production	4	\$0.00		\$0.00	
Excluded from NCMI – Non-primary production	5	\$1.04		\$1.04	
Other Income	6	\$64.98		\$64.98	
Non primary production income		\$66.04	\$0.00	\$66.04	13U
Capital Gains					
			FOREIGN INCOME TAX OFFSET		
Discounted capital gains	7 & 14	\$7.95		\$7.95	
Capital gains - indexation method	8 & 14	\$0.00		\$0.00	
Capital gains - other	9 & 14	\$0.00		\$0.00	
NCMI - capital gains	4	\$0.00		\$0.00	
Excluded from NCMI - capital gains	5	\$0.00		\$0.00	
Distributed capital gains		\$7.95			
Net capital gains				\$7.95	18A
Assessable Foreign Income	10 & 11	\$0.00	\$0.00	\$0.00	20E/20M
Non-Assessable Amounts					
Non-assessable amounts	12	\$20.51			
Total Cash Distribution		\$94.50			

PART C - ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") COST BASE ADJUSTMENTS

AMIT cost base net increase amount	13	\$0.00
AMIT cost base net decrease amount	13	\$12.56

PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18

Capital gains – discount method (grossed up amount)	14	\$15.90	
Capital gains - indexation method and other		\$0.00	
Total Current Year Capital Gains		\$15.90	18H

PART E - WITHHOLDING AND ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") AMOUNTS

Withholding and AMIT Amounts					
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	15	\$51.00			13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	16	\$0.00			
Total of the fund payments covered by this payment summary	16	\$0.00			
Total non-resident withholding tax withheld from interest	17	\$0.00			
Name of recipient of the withholding payments fund payments					
Recipient's TFN or ABN					

Please retain this statement for Australian Income Tax purposes.