

REIMAGINING URBAN LIFE SINCE 1972 AFSL 233121

MS SUZANNE ANGELA JONES

<ROSROY SUPER FUND A/C>

MRS ROSINA BALL &

MAREEBA QLD 4880

PO BOX 1516

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

044 008949

All correspondence to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Freecall: +61 1800 356 444 Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DATE PAID:

31 August 2022

RECORD DATE:

30 June 2022

REFERENCE NUMBER:

X******3509

TFN/ABN RECEIVED AND RECORDED

AS AT 30 JUNE 2022	
STAPLED SECURITIES	7,750
MIRVAC SECURITY PRICE	7,750 PRICE \$1.975
VALUE OF INVESTMENT	\$15,306.25

DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2022

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2022. 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 2022. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2022 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	7,750	5.1 cents	\$395.25
DIVIDEND - ML	7,750	-	\$0.00
TOTAL PAYMENT	natsina or walf	inclia mola ruo	\$395.25
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOU	INT	te enneù actasynt	\$0.00
NET PAYMENT	FeAr New yell - S	no solo bas usumpo accivacate:	\$395.25

BANKING INSTRUCTIONS

ANZ BANK 5/833 COLLINS ST **DOCKLANDS VIC 3008**

ACCOUNT NAME: MRS ROSINA BALL & MS SUZANNE ANGELA JONES < ROSROY

ACCOUNT NO.: ****9250 BSB: 014-141 DIRECT CREDIT REFERENCE NO.: 001280359723

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.

