



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

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: 28 February 2023  
 RECORD DATE: 30 December 2022  
 REFERENCE NUMBER: X\*\*\*\*\*3509



044 010816

MRS ROSINA BALL &  
 MS SUZANNE ANGELA JONES  
 <ROSROY SUPER FUND A/C>  
 PO BOX 1516  
 MAREEBA QLD 4880

TFN/ABN RECEIVED AND RECORDED

AS AT 30 DECEMBER 2022	
STAPLED SECURITIES	7,750
MIRVAC SECURITY PRICE	\$2.13
VALUE OF INVESTMENT	\$16,507.50

**DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 31 DECEMBER 2022**

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 31 December 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 31 December 2022. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ending 30 June 2023 which provides the actual components of the distribution required to prepare your Australian tax return will be forwarded to you in August 2023.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	7,750	5.2 cents	\$403.00
DIVIDEND - ML	7,750	-	\$0.00
TOTAL PAYMENT			\$403.00
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
<b>NET PAYMENT</b>			<b>\$403.00</b>

**BANKING INSTRUCTIONS**

ANZ BANK  
 5/833 COLLINS ST  
 DOCKLANDS VIC 3008  
 ACCOUNT NAME: MRS ROSINA BALL & MS SUZANNE ANGELA JONES <ROSROY>  
 BSB: 014-141 ACCOUNT NO.: \*\*\*\*\*9250  
 DIRECT CREDIT REFERENCE NO.: 001289706745

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.