



# 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

## Computershare

Computershare Investor Services Pty Limited  
ABN 48 078 279 277  
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001077 000 SGP

MR STEVEN JOHN PARNHAM &  
MRS JENNIFER BERNICE  
PARNHAM  
<PARNHAM SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

17th July 2020  
Holder Number: **X0063330078**  
ASX Code: SGP

## Stockland Exit Statement

### Statement Period: 1 July 2019 and 30 June 2020 (inclusive)

This statement represents a Exit Statement for the period 1 July 2019 and 30 June 2020 (inclusive) for your holding in Stockland (ASX: SGP). Please refer to the last page for the glossary of terms and calculation methodologies.

\* Each Stockland stapled security comprises a share in Stockland Corporation Limited and a unit in Stockland Trust.

### Transaction history

Date <sup>1</sup>	Transaction	Security transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2019	Opening Balance		-	0	-
24/07/2019	Purchase	3275	-	3275	-
22/04/2020	Sale	-3275	-	0	-
30/06/2020	Closing Balance		-	0	-

Cash Distribution Received	\$442.00
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### Distribution reinvestment cash balance

Date <sup>1</sup>	Balance
30/06/2019	-
30/06/2020	-

Fees	Amount
Directly charged management costs paid <sup>5</sup>	-
Indirect costs of your investment <sup>6</sup>	\$14.14
<b>Total fees paid<sup>7</sup></b>	<b>\$14.14</b>

## Glossary of terms

### Opening Balance

The number of Stockland stapled securities as at the close of business on 30 June 2019.

### Closing Balance

The number of Stockland stapled securities as at the close of business on 30 June 2020.

### Total fees paid

All fees and costs charged on your investment in the Statement Period.

### Cash Distribution Received

All payments you received in cash in the Statement Period.

### Return on investments

If you have not bought or sold Stockland stapled securities during the reporting period, your statement will show your return on investments. This includes any capital return on your investment plus distributions paid during the reporting period.

### Investment objectives

Please refer to the Stockland website ([www.stockland.com.au](http://www.stockland.com.au)) or the ASX website ([www.asx.com.au](http://www.asx.com.au)) for announcements and other information relating to Stockland's financial and other performance.

### Dispute resolution

Stockland has a dispute resolution mechanism for resolving complaints by investors. If you have a complaint or require any further information about Stockland stapled securities please contact Stockland on +61 2 9035 2000 or write to Investor Relations at Level 25, 133 Castlereagh Street, Sydney NSW 2000 or [InvestorRelations@stockland.com.au](mailto:InvestorRelations@stockland.com.au) and Stockland will respond as soon as possible. If you are dissatisfied with the response or your complaint is not resolved, you may raise the matter directly with the Australian Financial Complaints Authority (AFCA). For more information, see <https://www.afca.org.au>. Stockland Trust Management Limited, as responsible entity of Stockland Trust, is a member of AFCA.

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### Notes

<sup>1</sup> Date – The date of any purchase or sale of Stockland stapled securities refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

<sup>2</sup> Security price – If you have purchased or sold Stockland stapled securities in the Statement Period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as Stockland does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

<sup>3</sup> Securities held – The number of Stockland stapled securities recorded as being held by you on the register at close of business on the date indicated.

<sup>4</sup> Security value – If you have purchased or sold Stockland stapled securities in the Statement Period, the security price (market price) as at close of business and security value (the number of securities multiplied by the market price) has not been included as Stockland does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid or ask price. You can obtain this from your broker or financial adviser.

<sup>5</sup> Directly charged management costs paid – This amount has been deducted from your investment. No direct management fees are charged to investors.

<sup>6</sup> Indirect costs of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. The amount shown has been rounded to two decimal places. This amount is not required to include management costs paid or payable by one member of the Stockland Group to other members of the Stockland Group.

<sup>7</sup> Total fees paid – This approximate amount includes all fees and costs which affected your investment in the Statement Period (refer 5 and 6 above). This amount does not include the brokerage or spread between the bid and ask price for Stockland stapled securities on the ASX.



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## Update your Information



Online:

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



By Mail:

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005639 013 SGP



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Holder Identification Number (HIN)

X 0063330078

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

COMPONENT SUMMARY FINANCIAL YEAR 2020	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$302.41	\$302.41
Discounted capital gains	\$0.00	\$0.00
Other capital gains distribution	\$0.00	\$0.00
Other non-attributable amounts	\$139.72	\$0.00
<b>Gross cash distribution</b>	<b>\$442.13</b>	<b>\$302.41</b>

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$302.41
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax paid/Offsets	Tax Attribution Amount
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$117.02		\$117.02
Other assessable Australian income	\$185.39		\$185.39
Non-primary production - NCMI	\$0.00		\$0.00
Non-primary production - excluded from NCMI	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$302.41</b>		<b>\$302.41</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign income</b>			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
<b>Other non-assessable amounts</b>			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$139.72		
<b>Gross Amount</b>	<b>\$442.13</b>		<b>\$302.41</b>
AMIT cost base net amount - excess (Reduce cost base)			\$139.72
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		

Item	Attribution Amount (\$)	Tax paid/payable (\$)
<b>Non-resident reporting</b>		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$117.02	\$0.00
- NCM	\$0.00	\$0.00
- Excluded from NCM	\$0.00	\$0.00
<b>Managed Investment Trust Fund Payment (other than NCM/Excluded from NCM)</b>	<b>\$185.39</b>	<b>\$0.00</b>
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>

## iShares Global 100 ETF

ARSN 625 113 911  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

Update your information:

 [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

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### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U		\$0.16
Other deductions relating to non-primary production income	13Y		\$0.00
Franked distributions from trusts	13C		\$0.00
Share of franking credits from franked dividends	13Q		\$0.00
Share of credit for TFN amounts withheld	13R		\$0.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Net capital gain	18A		\$15.63
Total current year capital gains	18H		\$31.26
Assessable foreign source income	20E		\$673.88
Australian franking credits from a New Zealand company	20F		\$0.00
Other net foreign source income	20M		\$673.88
Foreign income tax offset	20O		\$102.36
Other income - rebates	24V		\$0.00
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.16		\$0.16
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
<b>Non primary production income</b>	<b>\$0.16</b>		<b>\$0.16</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$15.63		\$15.63
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$15.63</b>		<b>\$15.63</b>
AMIT CGT gross up amount			\$15.63
Other capital gains distribution	\$15.63		
<b>Total current year capital gains</b>	<b>\$31.26</b>		<b>\$31.26</b>
Return of capital	\$0.00		
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$571.52</b>	<b>\$102.36</b>	<b>\$673.88</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$602.94</b>		<b>\$705.30</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
<b>Net Cash Distribution</b>	<b>\$602.94</b>		

