

REIMAGINING URBAN LIFE SINCE 1972 AFSL 233121

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MRS JANINE HEATHER SMITH & MR DONALD COWLEY SMITH <DONJAN STAFF S/F A/C> 40 WESSELLS ROAD BARGARA QLD 4670

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

002 008690

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******9044

TFN/ABN RECEIVED AND RECORDED

AS AT 30 JUNE 2022	
STAPLED SECURITIES	6,016
MIRVAC SECURITY PRICE	\$1.975
VALUE OF INVESTMENT	\$11,881.60

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	6,016	5.1 cents	\$306.82
DIVIDEND - ML	6,016	-	\$0.00
TOTAL PAYMENT			\$306.82
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUN	Т		\$0.00
NET PAYMENT			\$306.82

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA 103 BOURBONG ST BUNDABERG QLD 4670 ACCOUNT NAME: DONJAN STAFF SUPERANNUATION FUND BSB: 064-403 ACCOUNT NO.: ****9667 DIRECT CREDIT REFERENCE NO.: 001280344181

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.



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MRS JANINE HEATHER SMITH & MR DONALD COWLEY SMITH <DONJAN STAFF S/F A/C> 40 WESSELLS ROAD BARGARA QLD 4670

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 DATE PAID:
 28 February 2023

 RECORD DATE:
 30 December 2022

 REFERENCE NUMBER:
 X*******9044

TFN/ABN RECEIVED AND RECORDED

AS AT 30 DECEMBER 2022	
STAPLED SECURITIES	6,016
MIRVAC SECURITY PRICE	\$2.13
VALUE OF INVESTMENT	\$12,814.08

DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 31 DECEMBER 2022

002 010166

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	6,016	5.2 cents	\$312.83
DIVIDEND - ML	6,016	-	\$0.00
TOTAL PAYMENT			\$312.83
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT	-		\$0.00
NET PAYMENT			\$312.83

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA 103 BOURBONG ST BUNDABERG QLD 4670 ACCOUNT NAME: DONJAN STAFF SUPERANNUATION FUND BSB: 064-403 ACCOUNT NO.: ****9667 DIRECT CREDIT REFERENCE NO.: 001289688322

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).

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