



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 082 897 348

016061 000 SGP
RA & B SUPER PTY LTD
<R & B SUPER FUND A/C>
40 SCRIBNER AVENUE
FORESTDALE QLD 4118

Update your Information

Online:
www.computershare.com.au/easyupdate/sgp

By Mail:
Computershare Investor Services Pty Limited
GPO Box 7045 Sydney
New South Wales 2001 Australia

Enquiries:
(within Australia) 1800 804 985
(outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

X0075088019

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	\$426.25	\$426.26
Discounted capital gains	\$69.59	\$171.69
Other capital gains distribution	\$0.00	\$171.69
Other non-attributable amounts	\$106.66	\$0.00
Gross cash distribution	\$602.50	\$769.64

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	\$426.26
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	\$171.69
Total current year capital gains	18H	\$343.38
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
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$123.56		\$123.57
Other assessable Australian income	\$302.69		\$302.69
Non-primary production - NCMI	\$0.00		\$0.00
Non-primary production - excluded from NCMI	\$0.00		\$0.00
Non-primary production income	\$426.25		\$426.26
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$69.59		\$171.69
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
Net capital gain	\$69.59		\$171.69
AMIT CGT gross up amount			\$171.69
Other capital gains distribution	\$0.00		
Total current year capital gains	\$69.59		\$343.38
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$106.66		
Gross Amount	\$602.50		\$769.64
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$167.13
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
Net Cash Distribution	\$602.50		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Item	Attribution Amount (\$)	Tax paid/payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$123.57	\$0.00
- NCMi	\$0.00	\$0.00
- Excluded from NCMi	\$0.00	\$0.00
Managed Investment Trust Fund Payment (other than NCMi/Excluded from NCMi)	\$647.60	\$0.00
Deemed Payment - Interest	\$0.00	\$0.00
Deemed Payment - Fund Payment	\$0.00	\$0.00



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014589 000 SGP



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FORESTDALE QLD 4118

Holder Number: X0075088019
Period Ended: 31 December 2019
Record Date: 31 December 2019
Payment Date: 28 February 2020
Tax File Number: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	2,500	A\$0.135	A\$337.50	A\$0.00	A\$337.50

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2019.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$337.50

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: 19726527

Amount Deposited
A\$337.50

Dividends & Payments

STOCKLAND CORPORATION LTD

Ra & B Super Pty Ltd X*****8019

Payment Date	Net	Type	Method	Status
26/02/2021	\$282.50	Consolidation	Direct Credit	Paid
31/08/2020	\$265.00	Consolidation	Direct Credit	Paid
28/02/2020	\$337.50	Consolidation	Direct Credit	Paid