



# 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

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000928 000 SGP

NATER PTY LTD  
 <JOHNSON SUPER FUND A/C>  
 PO BOX 1777  
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22nd December 2020  
 Holder Number: X0072770820  
 ASX Code: SGP

## Stockland Annual Statement

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

This statement represents an Annual Statement for the period 1 July 2020 and 30 November 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>
30/06/2020	Opening Balance		\$3.31	2960	\$9,798.00
30/10/2020	Sale	-2960	-	0	-
<b>30/11/2020</b>	<b>Closing Balance</b>		-	<b>0</b>	<b>-</b>

Cash Distribution Received	\$314.00
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Distribution reinvestment cash balance

Date <sup>1</sup>	Balance
30/06/2020	-
<b>30/11/2020</b>	<b>-</b>

Fees	Amount
Directly charged management costs paid <sup>5</sup>	-
Indirect costs of your investment <sup>6</sup>	\$3.55
<b>Total fees paid<sup>7</sup></b>	<b>\$3.55</b>

## Glossary of terms

### Opening Balance

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

### Closing Balance

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