

**ADBRI**Building Australia since 1882
ABN 15 007 596 018**Update your information:** **Online:**
www.investorcentre.com/au **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
VIC 3001 Australia**Enquiries:**
(within Australia) 1800 339 522
(international) +61 3 9415 4031

┌ 000234 000 ABC

MR GUY LOUCKS &
MRS SUZANNE LOUCKS
<G & ST MANAGEMENT S/F A/C>
PO BOX 226
FORESTVILLE NSW 2087**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	ABC
TFN/ABN Status	Quoted
Record Date	23 September 2021
Payment Date	6 October 2021
Direct Credit Reference No.	805262

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 5.5 cents per share for the half year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.investorcentre.com/au in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.5 cents	17,600	\$968.00	\$0.00	\$968.00
Net Payment					\$968.00
Franking Credit					\$414.86

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000 Account number: XXXXXXX38

Amount Deposited
AUD\$968.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



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GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:
(within Australia) 1800 339 522
(international) +61 3 9415 4031

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ABC
TFN/ABN Status	Quoted
Record Date	28 March 2022
Payment Date	11 April 2022
Direct Credit Reference No.	805153

T 000231 000 ABC



MR GUY LOUCKS &
MRS SUZANNE LOUCKS
<G & ST MANAGEMENT S/F A/C>
PO BOX 226
FORESTVILLE NSW 2087

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 7 cents per share for the year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.investorcentre.com/au in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 cents	17,600	\$1,232.00	\$0.00	\$1,232.00
Net Payment					\$1,232.00
Franking Credit					\$528.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000 Account number: XXXXXXXX38

Amount Deposited

AUD\$1,232.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Transaction History

<< View:

AGR, X*****3401 (MR GUY LOUCKS + MRS SUZANNE LOUCKS <G & ST MANAGEMENT S/F A/C>)

Date range from (dd/mm/yyyy) 24/10/2020 to (dd/mm/yyyy) 24/10/2022

Displaying Transaction History from 24 Oct 2020 to 24 Oct 2022

Security: All Securities

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3401	AGR	24/12/2021	Share Purchase Plan	600,000	660,000
X*****3401	AGR	12/04/2021	Placement	60,000	60,000
X*****3401	AGRUOP6	12/04/2021	Adjustment	-30,000	0
X*****3401	AGRUOP6	12/04/2021	Placement	30,000	30,000

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All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 032 762 (within Australia)

Tel: +61 2 8023 5417 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

BEN@boardroomlimited.com.au

MR GUY LOUCKS &
MRS SUZANNE LOUCKS
<G & ST MANAGEMENT S/F A/C>
PO BOX 226
FORESTVILLE NSW 2087

Reference Number: S00025331095
ASX Code: BEN
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 06/09/2021
Payment Date: 30/09/2021

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 30 June 2021 of 26.5 cents per share. The dividend is payable on 30 September 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

124	26.5 cents	\$32.86	Nil	\$32.86	\$32.86	Nil	\$14.08
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¹ Withholding tax has been deducted where applicable.

Dividend Reinvestment Plan (DRP) Statement - Please retain this statement for taxation purposes

HIN/SRN: X*****3401

Cash balance brought forward	\$6.38
Net dividend available for reinvestment	\$32.86
Total available for reinvestment	\$39.24
DRP issue price	\$9.49
Total amount applied to new shares	\$37.96
Cash balance carried forward to next payment	\$1.28
Number of new shares issued under DRP	4
Number of shares participating in DRP after Issue	128

Total Number of shares held as at Record Date	124
Total Number of fully paid ordinary shares now held²	128

² The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date, Bendigo and Adelaide Bank Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.



All correspondence and enquiries to:

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Boardroom Pty Limited

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<G & ST MANAGEMENT S/F A/C>
PO BOX 226
FORESTVILLE NSW 2087

Reference Number: S00025331095
ASX Code: BEN
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 08/03/2022
Payment Date: 31/03/2022

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 31 December 2021 of 26.5 cents per share. The dividend is payable on 31 March 2022. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

128	26.5 cents	\$33.92	Nil	\$33.92	\$33.92	Nil	\$14.54
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¹ Withholding tax has been deducted where applicable.

Dividend Reinvestment Plan (DRP) Statement - Please retain this statement for taxation purposes

HIN/SRN: X*****3401

Cash balance brought forward	\$1.28
Net dividend available for reinvestment	\$33.92
Total available for reinvestment	\$35.20
DRP issue price	\$9.70
Total amount applied to new shares	\$29.10
Cash balance carried forward to next payment	\$6.10
Number of new shares issued under DRP	3
Number of shares participating in DRP after Issue	131

Total Number of shares held as at Record Date	128
Total Number of fully paid ordinary shares now held²	131

² The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date, Bendigo and Adelaide Bank Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

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Transaction History

<< View:

BLD, X*****3401 (MR GUY LOUCKS + MRS SUZANNE LOUCKS <G & ST MANAGEMENT S/F A/C>)

Date range from (dd/mm/yyyy) 20/10/2018 to (dd/mm/yyyy) 20/10/2022

Displaying Transaction History from 20 Oct 2018 to 20 Oct 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3401	BLD	16/02/2022	Holding Net Movement (CHESS 510)	5,500	5,500
X*****3401	BLD	11/02/2021	Holding Net Movement (CHESS 510)	-10,800	0
X*****3401	BLD	18/03/2020	Holding Net Movement (CHESS 510)	2,000	10,800
X*****3401	BLD	10/02/2020	Holding Net Movement (CHESS 510)	8,800	8,800

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Transaction History

← View:

CGC, X*****3401 (MR GUY LOUCKS + MRS SUZANNE LOUCKS <G & ST MANAGEMENT S/F A/C>)

Date range from (dd/mm/yyyy) 17/06/2016  to (dd/mm/yyyy) 17/06/2022 

Displaying Transaction History from 17 Jun 2016 to 17 Jun 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3401	CGC	28/07/2021	Renounceable Rights Issue Allotment	1,312	9,612
X*****3401	CGC	21/05/2019	Holding Net Movement (CHESS 510)	4,900	8,300
X*****3401	CGC	08/04/2019	Holding Net Movement (CHESS 510)	3,400	3,400

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Tax History

◀ View:

CGC, X*****3401 (MR GUY LOUCKS + MRS SUZANNE LOUCKS <G & ST MANAGEMENT S/F A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 17/06/2017  to (dd/mm/yyyy) 17/06/2022 

Displaying Income & Tax History from 17 Jun 2017 to 17 Jun 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	Withholding Tax	Net Amount	Franking Credit
07/04/2022	CGC	X*****3401	Dividend (AUD/AUS)	480.60	0.00	480.60	0.00	480.60	205.97
07/10/2021	CGC	X*****3401	Dividend (AUD/AUS)	384.48	0.00	384.48	0.00	384.48	164.78
08/04/2021	CGC	X*****3401	Dividend (AUD/AUS)	415.00	0.00	415.00	0.00	415.00	177.86
08/10/2020	CGC	X*****3401	Dividend (AUD/AUS)	332.00	0.00	332.00	0.00	332.00	142.29
08/04/2020	CGC	X*****3401	Dividend (AUD/AUS)	166.00	0.00	166.00	0.00	166.00	71.14
25/11/2019	CGC	X*****3401	Capital Rep (AUD/AUS)	0.00	0.00	622.50	0.00	622.50	0.00
03/10/2019	CGC	X*****3401	Dividend (AUD/AUS)	290.50	0.00	290.50	0.00	290.50	124.50

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HEALIUS LIMITED
ABN 24 064 530 516

000161 000 HLS



MR GUY LOUCKS &
MRS SUZANNE LOUCKS
<G & ST MANAGEMENT S/F A/C>
PO BOX 226
FORESTVILLE NSW 2087

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/hls

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	HLS
TFN/ABN Status	Quoted
Record Date	14 September 2021
Payment Date	8 October 2021
Direct Credit Reference No.	802303

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 6.75 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 14 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/hls in order to update your TFN, bank account and other details online.

Charles Tilley
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6.75 cents	12,000	\$810.00	\$0.00	\$810.00
Net Payment					\$810.00
Franking Credit					\$347.14

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000 Account number: XXXXXXXX38

Amount Deposited

AUD\$810.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



HEALIUS LIMITED
ABN 24 064 530 516

000171 000 HLS



MR GUY LOUCKS &
MRS SUZANNE LOUCKS
<G & ST MANAGEMENT S/F A/C>
PO BOX 226
FORESTVILLE NSW 2087

Update your information:

Online:
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By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	HLS
TFN/ABN Status	Quoted
Record Date	25 March 2022
Payment Date	5 April 2022
Direct Credit Reference No.	802310

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 10 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/hls in order to update your TFN, bank account and other details online.

Charles Tilley
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10 cents	12,000	\$1,200.00	\$0.00	\$1,200.00
Net Payment					\$1,200.00
Franking Credit					\$514.29

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000 Account number: XXXXXXXX38

Amount Deposited

AUD\$1,200.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Transactions

INGHAMS GROUP LIMITED

Recent Transactions

Mr Guy Loucks + Mrs Suzanne Loucks X***3401**

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
10/05/2022	CHESS DAILY MOVEMENT UP	+15000	25000
14/10/2019	HOLDING NET MOVEMENT - CHESS 5	+10000	10000

Dividends & Payments

INGHAMS GROUP LIMITED

Mr Guy Loucks + Mrs Suzanne Loucks X***3401**

Payment Date	Net	Type	Method	Status
5/10/2022	\$125.00	Dividend	Direct Credit	Paid
7/04/2022	\$650.00	Dividend	Direct Credit	Paid
6/10/2021	\$900.00	Dividend	Direct Credit	Paid
8/04/2021	\$750.00	Dividend	Direct Credit	Paid
7/10/2020	\$670.00	Dividend	Direct Credit	Paid
10/01/2020	\$730.00	Capital Payment	Direct Credit	Paid

2021 Interim Dividend Statement

005581 000 NAB

 MR GUY LOUCKS &
 MRS SUZANNE LOUCKS
 <G & ST MANAGEMENT S/F A/C>
 PO BOX 226
 FORESTVILLE NSW 2087

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
 Record Date 14 May 2021
 TFN/ABN status Quoted
 ASX code NAB
 Direct Credit Reference No. 954720

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
376	60 cents	\$0.00	\$225.60	\$96.69

Dividend Summary

376 shares x 60 cents = \$225.60

Payment details

The cash dividend amount of \$225.60 has been credited to:

BENDIGO BANK LTD
 BSB: 633-000 ACC: *****8538

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.
 If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$225.60

2021 Final Dividend Statement

┌ 005488 000 NAB

 MR GUY LOUCKS &
 MRS SUZANNE LOUCKS
 <G & ST MANAGEMENT S/F A/C>
 PO BOX 226
 FORESTVILLE NSW 2087

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
 Record Date 16 November 2021
 TFN/ABN status Quoted
 ASX code NAB
 Direct Credit Reference No. 450720

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
376	67 cents	\$0.00	\$251.92	\$107.97

Dividend Summary

376 shares x 67 cents = \$251.92

Payment details

The cash dividend amount of \$251.92 has been credited to:

BENDIGO BANK LTD
 BSB: 633-000 ACC: *****8538

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$264.67.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$251.92

Tax History

◀ View:

NCM, X*****3401 (MR GUY LOUCKS + MRS SUZANNE LOUCKS <G & ST MANAGEMENT S/F A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 17/06/2005  to (dd/mm/yyyy) 17/06/2022 

Displaying Income & Tax History from 17 Jun 2005 to 17 Jun 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	Withholding Tax	Net Amount	Franking Credit
31/03/2022	NCM	X*****3401	Dividend (AUD/AUS)	0.52	0.00	0.52	0.00	0.52	0.22
30/09/2021	NCM	X*****3401	Dividend (AUD/AUS)	2.76	0.00	2.76	0.00	2.76	1.18
25/03/2021	NCM	X*****3401	Dividend (AUD/AUS)	0.97	0.00	0.97	0.00	0.97	0.42
25/09/2020	NCM	X*****3401	Dividend (AUD/AUS)	1.22	0.00	1.22	0.00	1.22	0.52
27/03/2020	NCM	X*****3401	Dividend (AUD/AUS)	0.57	0.00	0.57	0.00	0.57	0.24
26/09/2019	NCM	X*****3401	Dividend (AUD/AUS)	1.07	0.00	1.07	0.00	1.07	0.46
22/03/2019	NCM	X*****3401	Dividend (AUD/AUS)	0.52	0.00	0.52	0.00	0.52	0.22
05/10/2018	NCM	X*****3401	Dividend (AUD/AUS)	0.75	0.00	0.75	0.00	0.75	0.32
02/05/2018	NCM	X*****3401	Dividend (AUD/AUS)	98.11	0.00	98.11	0.00	98.11	42.05
27/10/2017	NCM	X*****3401	Dividend (AUD/AUS)	66.45	28.48	94.93	0.00	94.93	28.48
28/04/2017	NCM	X*****3401	Dividend (AUD/AUS)	0.00	98.28	98.28	0.00	98.28	0.00
18/10/2016	NCM	X*****3401	Dividend (AUD/AUS)	0.00	98.21	98.21	0.00	98.21	0.00

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Transaction History

◀ View:

NCM, X*****3401 (MR GUY LOUCKS + MRS SUZANNE LOUCKS <G & ST MANAGEMENT S/F A/C>)

Date range from (dd/mm/yyyy) 17/06/2005  to (dd/mm/yyyy) 17/06/2022 

Displaying Transaction History from 17 Jun 2005 to 17 Jun 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3401	NCM	02/05/2018	Dividend Plan Allotment	5	5
X*****3401	NCM	24/04/2018	Holding Net Movement (CHESS 510)	-1,013	0
X*****3401	NCM	27/10/2017	Dividend Plan Allotment	5	1,013
X*****3401	NCM	28/04/2017	Dividend Plan Allotment	4	1,008
X*****3401	NCM	18/10/2016	Dividend Plan Allotment	4	1,004
X*****3401	NCM	24/06/2016	Holding Net Movement (CHESS 510)	-930	1,000
X*****3401	NCM	27/11/2013	Holding Net Movement (CHESS 510)	1,118	1,930
X*****3401	NCM	28/06/2013	Holding Net Movement (CHESS 510)	318	812
X*****3401	NCM	26/06/2013	Holding Net Movement (CHESS 510)	294	494
X*****3401	NCM	06/05/2013	Holding Net Movement (CHESS 510)	200	200

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Transactions

ORA GOLD LIMITED

Recent Transactions

Mr Guy Loucks + Mrs Suzanne Loucks X***3401**

ORDINARY FULLY PAID SHARES

<u>Date</u>	<u>Transaction</u>	<u>Movement</u>	<u>Running balance</u>
3/12/2021	2021 RIGHTS ISSUE ALLOTMENT	+66667	466667
22/09/2020	CHESS DAILY MOVEMENT UP	+400000	400000



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

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:

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┌ 000800 000 SGP



MR GUY LOUCKS &
 MRS SUZANNE LOUCKS
 <G & ST MANAGEMENT S/F A/C>
 PO BOX 226
 FORESTVILLE NSW 2087

Holder Number: HIN WITHHELD
 Period Ended: 30 June 2021
 Record Date: 30 June 2021
 Payment Date: 31 August 2021
 TFN/ABN Status: 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	43	A\$0.133	A\$5.72	A\$0.00	A\$5.72

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2021.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT A\$5.72

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:
 BENDIGO BANK LTD
 BSB: 633-000
 Account Number: XXXXXXXX38

Amount Deposited
A\$5.72

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2021 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2021 TAX RETURN ARE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is also an Employer of Choice for Gender Equality, as recognised by the Workplace Gender Equality Agency.



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

Update your Information

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

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

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

000829 000 SGP



MR GUY LOUCKS &
 MRS SUZANNE LOUCKS
 <G & ST MANAGEMENT S/F A/C>
 PO BOX 226
 FORESTVILLE NSW 2087

Holder Number: HIN WITHHELD
 Period Ended: 31 December 2021
 Record Date: 31 December 2021
 Payment Date: 28 February 2022
 TFN/ABN Status: 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	43	A\$0.12	A\$5.16	A\$0.00	A\$5.16

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2021.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT AUD\$5.16

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:
 BENDIGO BANK LTD
 BSB: 633-000
 Account Number: XXXXXXXX38

Amount Deposited
AUD\$5.16

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the half year ended 31 December 2021 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

**THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.**

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2022 TAX RETURN WILL BE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH WILL BE SENT TO YOU IN AUGUST 2022.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company* in the ASX100 for gender diversity.

*CEW 2021 ASX Census



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 ARSN 092 897 348

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 MR GUY LOUCKS &
 MRS SUZANNE LOUCKS
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 PO BOX 226
 FORESTVILLE NSW 2087

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 Victoria 3001 Australia

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

Non-primary production income	\$6.41	\$6.41
Discounted capital gains	\$0.72	\$0.72
Other capital gains distribution	\$0.72	\$0.72
Other non-attributable amounts	\$3.59	\$0.00
Gross cash distribution	\$11.44	\$7.85

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

Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$6.41
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	\$0.72
Total current year capital gains	18H	\$1.44
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

Australian income		
Unfranked distributions	\$0.00	\$0.00
Interest - subject to non resident WHT	\$2.62	\$2.62
Other assessable Australian income	\$3.66	\$3.66
Non-primary production - NCM	\$0.13	\$0.13
Non-primary production - excluded from NCM	\$0.00	\$0.00
Non-primary production income	\$6.41	\$6.41
Franked distributions	\$0.00	\$0.00
Capital gains		
Discounted capital gains TAP	\$0.72	\$0.72
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 - NCM	\$0.00	\$0.00
Capital gains - excluded from NCM	\$0.00	\$0.00
Net capital gain	\$0.72	\$0.72
AMIT CGT gross up amount		\$0.72
Other capital gains distribution	\$0.72	
Total current year capital gains	\$1.44	\$1.44
Foreign income		
Assessable foreign source income	\$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	\$3.59	
Gross Amount	\$11.44	\$7.85
AMIT cost base net amount - excess (reduce cost base)		\$3.59
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	
- NCM	\$0.00	
- Excluded from NCM	\$0.00	
Less Fund payment withholding tax (other than NCM / excluded from NCM)	\$0.00	
Net Cash Distribution	\$11.44	

PI FASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Non-resident reporting

Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$2.62	\$0.00
- NCM	\$0.13	\$0.00
- Excluded from NCM	\$0.00	\$0.00
Managed Investment Trust Fund Payment (other than NCM / Excluded from NCM)	\$5.10	\$0.00
<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>



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 MRS SUZANNE LOUCKS
 <G & ST MANAGEMENT S/F A/C>
 PO BOX 226
 FORESTVILLE NSW 2087

Holder Number: HIN WITHHELD
 Period Ended: 30 June 2022
 Record Date: 30 June 2022
 Payment Date: 31 August 2022
 TFN/ABN Status: 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	43	A\$0.146	A\$6.28	A\$0.00	A\$6.28

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2022.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT **AUD\$6.28**

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:
 BENDIGO BANK LTD
 BSB: 633-000
 Account Number: XXXXXXXX38

Amount Deposited
 AUD\$6.28

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2022 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

**THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.**

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2022 TAX RETURN ARE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company* in the ASX100 for gender diversity.

*CEW 2021 ASX Census



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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
Yarra Falls, 452 Johnston Street Abbotsford
Victoria 3067 Australia
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Victoria 3001 Australia
DX Box 30941
Within Australia 1800 804 985
Outside Australia +61 (03) 9415 4058
www.computershare.com

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SGP
MR GUY LOUCKS &
MRS SUZANNE LOUCKS
<G & ST MANAGEMENT S/F A/C>
PO BOX 226
FORESTVILLE NSW 2087

Date: 25th August 2022

Dear Securityholder,

Stockland Annual Statement

Please find enclosed your Stockland Annual Statement. This statement provides details of all transactions that occurred between 1 July 2021 and 30 June 2022 (inclusive) in relation to your Stockland securities.

Keep up to date

For more information on Stockland's performance during the year and key reporting dates please visit our Investor Centre at www.stockland.com.au/investor-centre.

Go paperless

Did you know you can opt to receive your securityholder communication by email? Receiving communication by email means you get information faster and it is more secure. You can change your communication preferences at any time by logging into www.investorcentre.com/ecomms or by contacting Computershare on 1800 804 985.

Please do not hesitate to contact Computershare Investor Services on 1800 804 985 should you require any further assistance or clarification, Monday to Friday during business hours.

Yours sincerely,

Stockland

About Stockland

We are a leading creator and curator of connected communities with people at the heart of the places we create. For more than 70 years, we have built a proud legacy, helping more Australians achieve the dream of home ownership, and enabling the future of work and retail. Today, we continue to build on our history as one of Australia's largest diversified property groups to elevate the social value of our places, and create a tangible sense of human connection, belonging and community for our customers. We own, fund, develop and manage one of Australia's largest portfolios of residential and land lease communities, retail town centres, and workplace and logistics assets. Our approach is distinctive, bringing a unique combination of development expertise, scale, deep customer insight, and diverse talent - with care in everything we do. We are committed to contributing to the economic prosperity of Australia and the wellbeing of our communities and our planet.

Member of

**Dow Jones
Sustainability Indices**

Powered by the S&P Global CSA





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 www.computershare.com

007418 000 SGP

MR GUY LOUCKS &
 MRS SUZANNE LOUCKS
 <G & ST MANAGEMENT S/F A/C>
 PO BOX 226
 FORESTVILLE NSW 2087

Date: 25th August 2022

Holder Number: SRN WITHHELD

ASX Code: SGP

Stockland Annual Statement (this is not an Annual Taxation Statement)

Statement Period: 1 July 2021 to 30 June 2022 (Inclusive)

This statement represents an Annual Statement for the period from 1 July 2021 to 30 June 2022 (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 ¹	Transaction List	Security transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2021	Opening Balance		\$4.66	43	\$200.00
30/06/2022	Closing Balance		\$3.61	43	\$155.00
	Cash Distribution Received				\$11.00
	Distribution reinvestment cash balance				
Date ¹					Balance
30/06/2021					-
30/06/2022					-
	Return on Investment for period 1 July 2021 to 30 June 2022				\$-34.00

Fees and Costs Summary

Amount

Fees deducted directly from your account⁵

-

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment⁶

\$0.26

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID

\$0.26

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

Glossary of terms

Opening Balance

The number of Stockland stapled securities as at the close of business on 30 June 2021.

Closing Balance

The number of Stockland stapled securities as at the close of business on 30 June 2022.

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) or the ASX website (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 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.

Notes

¹ 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.

² 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.

³ 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.

⁴ 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.

⁵ Fees deducted directly from your account – There are no directly charged management costs.

⁶ Fees and costs deducted from your investment – Sum of daily accrued management fee for each invested day.



Automic
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E hello@automic.com.au ABN 27152260814

T3K Transaction History

T3K Transaction history from: 01-July-2021 to: 06-June-2023

Date	Description	Amount	Closing Balance
30-August-2021	Initial Public Offering	20,000	20,000



Tax History

← View:

TLS, X*****3401 (MR GUY LOUCKS + MRS SUZANNE LOUCKS <G & ST MANAGEMENT S/F A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 17/06/2000 to (dd/mm/yyyy) 17/06/2022

Displaying Income & Tax History from 17 Jun 2000 to 17 Jun 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
01/04/2022	TLS	X*****3401	Dividend (AUD/AUS)	1,460.24	0.00	1,460.24	0.00	1,460.24	625.82
23/09/2021	TLS	X*****3401	Dividend (AUD/AUS)	1,460.24	0.00	1,460.24	0.00	1,460.24	625.82
26/03/2021	TLS	X*****3401	Dividend (AUD/AUS)	1,460.24	0.00	1,460.24	0.00	1,460.24	625.82
24/09/2020	TLS	X*****3401	Dividend (AUD/AUS)	128.00	0.00	128.00	0.00	128.00	54.86
27/03/2020	TLS	X*****3401	Dividend (AUD/AUS)	128.00	0.00	128.00	0.00	128.00	54.86
26/09/2019	TLS	X*****3401	Dividend (AUD/AUS)	128.00	0.00	128.00	0.00	128.00	54.86
29/03/2019	TLS	X*****3401	Dividend (AUD/AUS)	264.00	0.00	264.00	0.00	264.00	113.14
27/09/2018	TLS	X*****3401	Dividend (AUD/AUS)	363.00	0.00	363.00	0.00	363.00	155.57
29/03/2018	TLS	X*****3401	Dividend (AUD/AUS)	114.40	0.00	114.40	0.00	114.40	49.03
28/09/2017	TLS	X*****3401	Dividend (AUD/AUS)	161.20	0.00	161.20	0.00	161.20	69.09
31/03/2017	TLS	X*****3401	Dividend (AUD/AUS)	161.20	0.00	161.20	0.00	161.20	69.09
23/09/2016	TLS	X*****3401	Dividend (AUD/AUS)	161.20	0.00	161.20	0.00	161.20	69.09
01/04/2016	TLS	X*****3401	Dividend (AUD/AUS)	161.20	0.00	161.20	0.00	161.20	69.09
25/09/2015	TLS	X*****3401	Dividend (AUD/AUS)	161.20	0.00	161.20	0.00	161.20	69.09
27/03/2015	TLS	X*****3401	Dividend (AUD/AUS)	156.00	0.00	156.00	0.00	156.00	66.86
26/09/2014	TLS	X*****3401	Dividend (AUD/AUS)	156.00	0.00	156.00	0.00	156.00	66.86
28/03/2014	TLS	X*****3401	Dividend (AUD/AUS)	150.80	0.00	150.80	0.00	150.80	64.63
20/09/2013	TLS	X*****3401	Dividend (AUD/AUS)	145.60	0.00	145.60	0.00	145.60	62.40
22/03/2013	TLS	X*****3401	Dividend (AUD/AUS)	145.60	0.00	145.60	0.00	145.60	62.40
21/09/2012	TLS	X*****3401	Dividend (AUD/AUS)	145.60	0.00	145.60	0.00	145.60	62.40

Ask us now

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E hello@automic.com.au ABN 27152260814

ZMM Transaction History

ZMM Transaction history from: 01-February-2018 to: 24-October-2022

Date	Description	Amount	Closing Balance
11-December-2020	Placement @ \$0.02	500,000	500,000
02-June-2022	Capital reconstruction - consolidation	-466,666	33,334



Transaction History

« View:

AGR, X*****3401 (MR GUY LOUCKS + MRS SUZANNE LOUCKS <G & ST MANAGEMENT S/F A/C>)

Date range from (dd/mm/yyyy) 24/10/2020  to (dd/mm/yyyy) 24/10/2022 

Displaying Transaction History from 24 Oct 2020 to 24 Oct 2022

Security: All Securities 

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3401	AGR	24/12/2021	Share Purchase Plan	600,000	660,000
X*****3401	AGR	12/04/2021	Placement	60,000	60,000
X*****3401	AGRUOP6	12/04/2021	Adjustment	-30,000	0
X*****3401	AGRUOP6	12/04/2021	Placement	30,000	30,000

Viewing 1 - 4 of 4

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