



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
Yarra Falls, 452 Johnston Street Abbotsford
Victoria 3067 Australia
GPO Box 2975 Melbourne
Victoria 3001 Australia
DX Box 30941
Within Australia 1800 804 985
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003366
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SGP
AIREP PTY LTD
<SUPER FUND A/C>
39 KENDALL STREET
SANS SOUCI NSW 2219

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**

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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 | 5425 | \$25,281.00 |
| 30/06/2022 | Closing Balance | | \$3.61 | 5425 | \$19,584.00 |
| Cash Distribution Received | | | | | \$730.00 |
| 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 | | | | | \$-4,967.00 |

| 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 | \$32.42 |
| 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 | \$32.42 |
| 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.