

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:**

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

Holder Number: Period Ended: Record Date: Payment Date: Tax File Number: HIN WITHHELD 31 December 2020 31 December 2020 26 February 2021 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\$0.113	A\$282.50	A\$0.00	A\$282.50

# Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2020.

# TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

# 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: 066-000 Account Number: XXXXX47 Amount Deposited A\$282.50

A\$282.50

### 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 2020 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 WILL BE ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT WHICH WILL BE SENT TO YOU IN AUGUST 2021.

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.