



# 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

014932 000 SGP  
ROBRAIE NOWRA PTY LIMITED  
<DIRECTORS SUPER FUND A/C>  
PO BOX 109  
BRIBIE ISLAND QLD 4507

## Update your Information



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[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 7045 Sydney  
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Holder Identification Number (HIN)

**X 0042129364**

## 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         | \$227.96                 | \$227.97               |
| Discounted capital gains              | \$37.22                  | \$91.82                |
| Other capital gains distribution      | \$0.00                   | \$91.82                |
| Other non-attributable amounts        | \$57.04                  | \$0.00                 |
| <b>Gross cash distribution</b>        | <b>\$322.22</b>          | <b>\$411.61</b>        |

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              | \$227.97               |
| 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              | \$91.82                |
| Total current year capital gains  | 18H              | \$183.64               |
| 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 |
| <b>Australian income</b>   |                          |                  |                        |
| Unfranked distributions  | \$0.00                   |                  | \$0.00                 |
| Interest - subject to non resident WHT                                   | \$66.08                  |                  | \$66.09                |
| Other assessable Australian income                                       | \$161.88                 |                  | \$161.88               |
| Non-primary production - NCMi  | \$0.00                   |                  | \$0.00                 |
| Non-primary production - excluded from NCMi                              | \$0.00                   |                  | \$0.00                 |
| <b>Non-primary production income</b>                                     | <b>\$227.96</b>          |                  | <b>\$227.97</b>        |
| <b>Franked distributions</b>   | <b>\$0.00</b>            | <b>\$0.00</b>    | <b>\$0.00</b>          |
| <b>Capital gains</b>   |                          |                  |                        |
| Discounted capital gains TAP   | \$37.22                  |                  | \$91.82                |
| 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                 |
| <b>Net capital gain</b>  | <b>\$37.22</b>           |                  | <b>\$91.82</b>         |
| AMIT CGT gross up amount   |                          |                  | \$91.82                |
| Other capital gains distribution   | \$0.00                   |                  |                        |
| <b>Total current year capital gains</b>                                  | <b>\$37.22</b>           |                  | <b>\$183.64</b>        |
| <b>Foreign income</b>  |                          |                  |                        |
| <b>Assessable foreign source income</b>                                  | <b>\$0.00</b>            | <b>\$0.00</b>    | <b>\$0.00</b>          |
| <b>Other non-assessable amounts</b>                                      |                          |                  |                        |
| Non assessable non-exempt amount   | \$0.00                   |                  | \$0.00                 |
| Net exempt income  | \$0.00                   |                  |                        |
| Other non-attributable amounts   | \$57.04                  |                  |                        |
| <b>Gross Amount</b>  | <b>\$322.22</b>          |                  | <b>\$411.61</b>        |
| AMIT cost base net amount - excess (Reduce cost base)                    |                          |                  | \$0.00                 |
| AMIT cost base net amount - shortfall (Increase cost base)               |                          |                  | \$89.39                |
| 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                   |                  |                        |
| <b>Net Cash Distribution</b>   | <b>\$322.22</b>          |                  |                        |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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| Item  | Attribution Amount (\$) | Tax paid/payable (\$) |
|---|-------------------------|-----------------------|
| <b>Non-resident reporting</b>   |                         |                       |
| Interest exempt from withholding  | \$0.00                  | \$0.00                |
| Non-resident withholding amount   |                         |                       |
| - Interest  | \$66.09                 | \$0.00                |
| - NCMI  | \$0.00                  | \$0.00                |
| - Excluded from NCMI  | \$0.00                  | \$0.00                |
| <b>Managed Investment Trust Fund Payment (other than NCMI/Excluded from NCMI)</b> | <b>\$346.34</b>         | <b>\$0.00</b>         |
| <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>         |