



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

005391 013 SGP
D & A PAICE PTY LTD
<PAICE SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update your Information



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Computershare Investor Services Pty Limited
GPO Box 7045 Sydney
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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 2019

COMPONENT SUMMARY FY 19	Amount
Non-primary production Income	\$100.70
Discounted capital gains	\$20.54
Other capital gains distribution	\$20.54
Other non-attributable amounts	\$16.14
Gross cash distribution	\$157.92

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

PART A – SUMMARY OF 2019 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	\$100.70
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	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	\$20.54
Total current year capital gains	18H	\$41.08
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	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest	\$36.03		\$36.03
Other income	\$64.67		\$64.67
Non primary production income	\$100.70	\$0.00	\$100.70
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$20.54		\$20.54
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – indexation TAP	\$0.00		\$0.00
Capital gains – indexation NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$20.54		\$20.54
AMIT CGT gross up amount			\$20.54
Other capital gains distribution	\$20.54		
Total current year capital gains	\$41.08		\$41.08
Foreign income			
Assessable foreign source income	\$0.00	\$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	\$16.14		
Gross Amount	\$157.92	\$0.00	\$141.78
AMIT cost base net amount - excess (Reduce cost base)			\$16.14
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax	\$0.00		
Fund payment withholding tax	\$0.00		
Net Cash Distribution	\$157.92		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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