



036

H & A INVESTMENTS AUSTRALIA
 PTY LTD
 <H AND A SUPER FUND A/C>
 7 ALLEGRA CT
 MURRUMBA DOWNS QLD 4503

Key details

Payment date: 4 July 2018
Record date: 18 May 2018
SRN/HIN: X*****5227
TFN/ABN status: NOT RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2018

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	40	94 cents	\$0.00	\$37.60	\$37.60	\$16.11
Net dividend amount					\$37.60	
***New Zealand Imputation Credit (NZIC)						NZ\$2.80

[#]The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: *****5613

ACCOUNT NAME: H & A INVESTMENTS AUSTRALIA PTY

PAYMENT REFERENCE NUMBER: 001216245120

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

*** Only relevant for New Zealand taxpayers.



2018 Interim Dividend Statement

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NAB
H & A INVESTMENTS AUSTRALIA
PTY LTD
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Need assistance?

www.nabgroup.com/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	5 July 2018
Record Date	16 May 2018
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	646799

Interim Dividend for the year ending 30 September 2018

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	Dividend Summary
120	99 cents	\$0.00	\$118.80	\$50.91	120 shares x 99 cents = \$118.80

Payment details

The cash dividend amount of \$118.80 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 034-059 ACC: **4726

Taxation 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 \$118.80



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
Outside Australia +61 (03) 9415 4058
www.computershare.com

001288



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SGP

MRS ALLANA LEE SCHOKMAN
7 ALLEGRA CT
MURRUMBA DOWNS QLD 4503

8th August 2018

Dear Securityholder,

Stockland Exit Statement

Please find enclosed your Stockland Exit Statement. This statement provides details of all transactions that occurred between 1 July 2017 and 30 June 2018 (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

Stockland (ASX: SGP) was founded in 1952 and has grown to become Australia's largest diversified property group - owning, developing and managing a large portfolio of shopping centres, residential communities, retirement living villages, office and industrial assets. Stockland was recognised by the S&P Dow Jones Sustainability Indices (DJSI) as the global real estate sector leader for 2016-17. Stockland has also been recognised as an Employer of Choice for Gender Equality by the Australian Government's Workplace Gender Equality Agency. Visit www.stockland.com.au to learn more.

MEMBER OF
**Dow Jones
Sustainability Indices**
In Collaboration with RobecoSAM





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001288 000 SGP

MRS ALLANA LEE SCHOKMAN
 7 ALLEGRA CT
 MURRUMBA DOWNS QLD 4503

Date: 8th August 2018
 Holder Number: X0078401281
 ASX Code: SGP

Stockland Exit Statement

Statement Period: 1 July 2017 and 30 June 2018 (inclusive)

This statement represents a Exit Statement for the period 1 July 2017 and 30 June 2018 (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	Security transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2017	Opening Balance		-	0	-
15/09/2017	Purchase	4545	-	4545	-
10/10/2017	Sale	-2340	-	2205	-
30/11/2017	Sale	-2205	-	0	-
08/12/2017	Purchase	3000	-	3000	-
16/01/2018	Sale	-1130	-	1870	-
19/03/2018	Sale	-650	-	1220	-
12/04/2018	Sale	-1220	-	0	-
30/06/2018	Closing Balance		-	0	-

Cash Distribution Received \$207.00

Distribution reinvestment cash balance

Date ¹	Balance
30/06/2017	-
30/06/2018	-

Glossary of terms

Opening Balance

The number of Stockland stapled securities as at the close of business on 30 June 2017.

Closing Balance

The number of Stockland stapled securities as at the close of business on 30 June 2018.

Total fees paid

All fees and costs charged on your investment in the Statement Period.

Distribution reinvestment cash balance

If you elected to participate in the Distribution Reinvestment Plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional Stockland stapled securities, as noted on your statement. The distribution reinvestment cash balance represents any residual cash balance after the purchase of DRP securities and is paid to you at the time of the distribution.

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 AFCA Ltd (formerly known as Financial Ombudsman Services Limited (FOS)). As part of the transition of FOS to AFCA Ltd, the FOS scheme will be operated by AFCA until the new AFCA scheme commences from 1 November 2018. For more information, see <https://www.fos.org.au/consumers/afca-information-for-consumers/>. 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 Directly charged management costs paid – This amount has been deducted from your investment. No direct management fees are charged to investors.

⁶ Indirect costs of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. The amount shown has been rounded to two decimal places. This amount is not required to include management costs paid or payable by one member of the Stockland Group to other members of the Stockland Group.



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together **SYD**)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

025947 036 SYD



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ASX Code: SYD
 Holder ID No.: X0067315227
 TFN/ABN Status: Not Quoted
 Payment Date: 14 August 2018
 Record Date: 29 June 2018
 Direct Credit Reference: 870972

Final distribution statement for the period ended 30 June 2018

Your Investment 175 Securities X Price at 29 June 2018 \$7.16 = A\$1,253.00

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.10 cents	175	A\$8.93
SAL ^(b)	13.40 cents	175	A\$23.45
			Less tax withheld - resident ^(c)
			A\$13.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$19.38

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2019. For Australian residents this will be relevant for the completion of your 2019 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2019 income tax return in August 2019.

Your funds have been credited to the following bank account:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account number: 21685613

Please retain this statement to assist with preparation of your income tax return.



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
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Holder Number: X0067315227
 Statement Date: 14 August 2018
 TFN/ABN Status: Not Quoted

2018 SYD Tax Statement Information for your 2018 Tax Return

2018 SYD Tax Statement Guide can be downloaded at
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2018 and held their SYD investments on capital account. It will assist those persons with the completion of their 2018 income tax returns. This statement should be read together with the 2018 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SYD Distributions for the year ended 31 December 2017 - paid on 14 August 2017 and 14 February 2018

	Cash Distributions	Taxable Income	Tax Return for Individuals (Supplementary section)
Australian Income			
Interest income	\$9.50	\$9.50 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 14 August 2017	\$0.00 ⁽²⁾ (A)		
Paid on 14 February 2018	\$0.04 ⁽³⁾ (A)		
Gross Cash Distribution from SAT1	\$9.54		
Less TFN tax withheld - SAT1	\$4.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$21.96 (C)	\$21.96 ⁽⁵⁾	11S
Less TFN tax withheld - SAL	\$9.00 ⁽⁶⁾ (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
Net Cash Distributions	\$18.50		