



REIMAGINING URBAN LIFE SINCE 1972

Mirvac Limited
 ABN 92 003 280 699
Mirvac Funds Limited
 ABN 70 002 561 640
 AFSL 233121
 as responsible entity of the
Mirvac Property Trust
 ARSN 086 780 645
 www.mirvac.com

All correspondence to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Freecall: +61 1800 356 444
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



002 009658

MRS JANINE HEATHER SMITH &
 MR DONALD COWLEY SMITH
 <DONJAN STAFF S/F A/C>
 40 WESSELLS ROAD
 BARGARA QLD 4670

STATEMENT DATE: 31 August 2022
REFERENCE NUMBER: X*****9044

TFN/ABN RECEIVED AND RECORDED

Mirvac Group

Attribution Managed Investment Trust Member Annual Statement and Guide

FOR THE YEAR ENDED 30 JUNE 2022

This Mirvac Group 2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2021 (paid 28/02/2022)	6,016	\$0.051	\$306.82	\$0.00	\$306.82
30/06/2022 (paid 31/08/2022)	6,016	\$0.051	\$306.82	\$0.00	\$306.82
Total Paid		\$0.102	\$613.64	\$0.00	\$613.64 ✓

PART A – SUMMARY OF 2022 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	\$0.00
Franking credits	11U	\$0.00
TFN amounts withheld from dividends	11V	\$0.00
Franked distributions from trusts	13C	\$0.00
Non primary production income	13U	\$349.92
Franking credits from trusts	13Q	\$0.00
Credit for non-resident withholding amounts (excluding capital gains)	13A	\$0.00
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	13R/13P	\$0.00
Total current year capital gains	18H	\$129.34
Net capital gain	18A	\$64.67
Credit for non-resident capital gains withholding amounts	18X	\$0.00
Assessable foreign sourced income/Other net foreign source income	20E/20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF ATTRIBUTION

	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
Australian Income					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$0.04		\$0.04	
NCMI – Non-primary production	4	\$0.04		\$0.04	
Excluded from NCMI – Non-primary production	5	\$2.76		\$2.76	
Other Income	6	\$347.08		\$347.08	
Non primary production income		\$349.92	\$0.00	\$349.92	✓ 13U
Capital Gains					
			FOREIGN INCOME TAX OFFSET		
Capital gains discount – Taxable Australian property	7 & 13	\$64.67		\$64.67	
Capital gains discount – Non-taxable Australian property	7 & 13	\$0.00		\$0.00	
Capital gains other – Taxable Australian property	8 & 13	\$0.00		\$0.00	
Capital gains other – Non-taxable Australian property	8 & 13	\$0.00		\$0.00	
NCMI - capital gains	4	\$0.00		\$0.00	
Excluded from NCMI - capital gains	5	\$0.00		\$0.00	
Distributed capital gains		\$64.67			
Net capital gains				\$64.67	18A
Assessable Foreign Income	9 & 10	\$0.00	\$0.00	\$0.00	20E/20M
Non-Assessable Amounts					
Non-assessable amounts	11	\$199.05			
Total Cash Distribution		\$613.64	✓		

PART C - ATTRIBUTION MANAGED INVESTMENT TRUST (“AMIT”) COST BASE ADJUSTMENTS

AMIT cost base net increase amount	12	\$0.00			
AMIT cost base net decrease amount	12	\$134.38	✓		

PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18

Capital gains – discount method (grossed up amount)	13	\$129.34			
Capital gains - other		\$0.00			
Total Current Year Capital Gains		\$129.34	✓		18H

PART E - WITHHOLDING AND ATTRIBUTION MANAGED INVESTMENT TRUST (“AMIT”) AMOUNTS

Withholding and AMIT Amounts					
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	14	\$0.00			13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	15	\$0.00			
Total of the fund payments covered by this payment summary	15	\$0.00			
Total non-resident withholding tax withheld from interest	16	\$0.00			
Name of recipient of the withholding payments fund payments					
Recipient's TFN or ABN					

Please retain this statement for Australian Income Tax purposes.



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 Website: www.linkmarketservices.com.au

DATE PAID: 31 August 2021
RECORD DATE: 30 June 2021
REFERENCE NUMBER: X*****9044



002 008976

MRS JANINE HEATHER SMITH &
 MR DONALD COWLEY SMITH
 <DONJAN STAFF S/F A/C>
 40 WESSELLS ROAD
 BARGARA QLD 4670

TFN/ABN RECEIVED AND RECORDED

AS AT 30 JUNE 2021	
STAPLED SECURITIES	6,016
MIRVAC SECURITY PRICE	\$2.92
VALUE OF INVESTMENT	\$17,566.72

DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2021

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2021. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 30 June 2021. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2021 which provides the actual components of the distribution required to prepare your Australian tax return is enclosed with this distribution advice.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	6,016	5.1 cents	\$306.82
DIVIDEND - ML	6,016	-	\$0.00
TOTAL PAYMENT			✓ \$306.82
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$306.82

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
 103 BOURBONG ST
 BUNDABERG QLD 4670
 ACCOUNT NAME: DONJAN STAFF SUPERANNUATION FUND
 BSB: 064-403 ACCOUNT NO.: ****9667
 DIRECT CREDIT REFERENCE NO.: 001262850857

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.



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Website: www.linkmarketservices.com.au

DATE PAID: 28 February 2022
RECORD DATE: 31 December 2021
REFERENCE NUMBER: X*****9044



002 008294

MRS JANINE HEATHER SMITH &
MR DONALD COWLEY SMITH
<DONJAN STAFF S/F A/C>
40 WESSELLS ROAD
BARGARA QLD 4670

TFN/ABN RECEIVED AND RECORDED

AS AT 31 DECEMBER 2021

STAPLED SECURITIES	6,016
MIRVAC SECURITY PRICE	\$2.91
VALUE OF INVESTMENT	\$17,506.56

DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 31 DECEMBER 2021

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 31 December 2021. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 31 December 2021. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ending 30 June 2022 which provides the actual components of the distribution required to prepare your Australian tax return will be forwarded to you in August 2022.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	6,016	5.1 cents	\$306.82
DIVIDEND - ML	6,016	-	\$0.00
TOTAL PAYMENT			\$306.82
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$306.82

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
103 BOURBONG ST
BUNDABERG QLD 4670
ACCOUNT NAME: DONJAN STAFF SUPERANNUATION FUND
BSB: 064-403 ACCOUNT NO.: ****9667
DIRECT CREDIT REFERENCE NO.: 001271459175

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

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Website: www.linkmarketservices.com.au

DATE PAID: 31 August 2022
RECORD DATE: 30 June 2022
REFERENCE NUMBER: X*****9044



002 008690

MRS JANINE HEATHER SMITH &
MR DONALD COWLEY SMITH
<DONJAN STAFF S/F A/C>
40 WESSELLS ROAD
BARGARA QLD 4670

TFN/ABN RECEIVED AND RECORDED

Table with 2 columns: Description, Amount. AS AT 30 JUNE 2022. STAPLED SECURITIES 6,016. MIRVAC SECURITY PRICE \$1.975. VALUE OF INVESTMENT \$11,881.60

DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2022

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2022. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 30 June 2022. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2022 which provides the actual components of the distribution required to prepare your Australian tax return is enclosed with this distribution advice.

Table with 4 columns: Description, Number of Stapled Securities, Rate per Stapled Security, Payment Amounts. Includes rows for Distribution - MPT, Dividend - ML, Total Payment, Less Resident Withholding Tax, Add DRP Account Cash Residual Amount, and Net Payment.

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
103 BOURBONG ST
BUNDABERG QLD 4670
ACCOUNT NAME: DONJAN STAFF SUPERANNUATION FUND
BSB: 064-403 ACCOUNT NO.: ****9667
DIRECT CREDIT REFERENCE NO.: 001280344181

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

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