



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

Update your Information



Online:

www.computershare.com.au/easyupdate/sgp



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

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

003952 000 SGP
TAYLOR BATES SUPER PTY LTD
<TAYLOR BATES SUPER A/C>
UNIT 74
260-270 MILITARY ROAD
NEUTRAL BAY NSW 2089

Holder Identification Number (HIN)

HIN WITHHELD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

COMPONENT SUMMARY FINANCIAL YEAR 2022	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$2,231.58	\$2,231.58
Discounted capital gains	\$249.64	\$249.64
Other capital gains distribution	\$249.64	\$249.64
Other non-attributable amounts	\$1,259.14	\$0.00
Gross cash distribution	\$3,990.00	\$2,730.86

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

PART A – SUMMARY OF 2022 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	\$2,231.58
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	\$249.64
Total current year capital gains	18H	\$499.28
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
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$910.88		\$910.88
Other assessable Australian income	\$1,276.03		\$1,276.03
Non-primary production - NCMI	\$44.33		\$44.33
Non-primary production - excluded from NCMI	\$0.34		\$0.34
Non-primary production income	\$2,231.58		\$2,231.58
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$249.64		\$249.64
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
Net capital gain	\$249.64		\$249.64
AMIT CGT gross up amount			\$249.64
Other capital gains distribution	\$249.64		
Total current year capital gains	\$499.28		\$499.28
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	\$1,259.14		
Gross Amount	\$3,990.00		\$2,730.86
AMIT cost base net amount - excess (reduce cost base)			\$1,259.14
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
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		
Net Cash Distribution	\$3,990.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$910.88	\$0.00
- NCMI	\$44.33	\$0.00
- Excluded from NCMI	\$0.34	\$0.00
Managed Investment Trust Fund Payment (other than NCMI / Excluded from NCMI)	\$1,775.31	\$0.00
<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>



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Computershare

Computershare Investor Services Pty Limited

ABN 48 078 279 277

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012376 000 SGP

TAYLOR BATES SUPER PTY LTD
<TAYLOR BATES SUPER A/C>
UNIT 74
260-270 MILITARY ROAD
NEUTRAL BAY NSW 2089

Date: 25th August 2022

Holder Number: **SRN WITHHELD**

ASX Code: SGP

Stockland Annual Statement (this is not an Annual Taxation Statement)

Statement Period: 1 July 2021 to 30 June 2022 (inclusive)

This statement represents an Annual Statement for the period from 1 July 2021 to 30 June 2022 (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 List	Security transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2021	Opening Balance		\$4.66	15000	\$69,900.00
30/06/2022	Closing Balance		\$3.61	15000	\$54,150.00

Cash Distribution Received	\$3,795.00
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Distribution reinvestment cash balance

Date ¹	Balance
30/06/2021	-
30/06/2022	-

Return on Investment for period 1 July 2021 to 30 June 2022	\$-11,955.00
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Fees and Costs Summary	Amount
Fees deducted directly from your account⁵	-
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
Fees and costs deducted from your investment⁶	\$89.65
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
TOTAL FEES AND COSTS YOU PAID	\$89.65
This approximate amount includes all the fees and costs that affected your investment during the period.	
Additional explanation on Fees and costs	
There are no additional fees and costs deducted from your account.	

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 UNIT 74
 260-270 MILITARY ROAD
 NEUTRAL BAY NSW 2089

Holder Number: HIN WITHHELD
 Period Ended: 31 December 2021
 Record Date: 31 December 2021
 Payment Date: 28 February 2022
 TFN/ABN Status: 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	15,000	A\$0.12	A\$1,800.00	A\$0.00	A\$1,800.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2021.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

AUD\$1,800.00

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:

WESTPAC BANKING CORPORATION

BSB: 032-323

Account Number: XXXX99

Amount Deposited

AUD\$1,800.00

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.



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Holder Number:	HIN WITHHELD
Period Ended:	30 June 2022
Record Date:	30 June 2022
Payment Date:	31 August 2022
TFN/ABN Status:	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	15,000	A\$0.146	A\$2,190.00	A\$0.00	A\$2,190.00

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2022.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

AUD\$2,190.00

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

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BSB: 032-323

Account Number: XXXX99

Amount Deposited

AUD\$2,190.00

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