

Brambles Limited ABN 89 118 896 021

FIRE WALKER PTY LTD

9 KOOKABURRA CLOSE MYALUP WA 6220

<DHUEY SUPER FUND A/C>

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

ABN 14 003 209 836

GPO Box 3993 Sydney NSW 2001

Tel: 1300 883 073 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au brambles@boardroomlimited.com.au

Reference Number:

X\*\*\*\*\*\*7278

TFN/ABN Status:

Quoted

Record Date:

09/03/2023

**Payment Date:** 

13/04/2023

#### 2023 Interim Dividend

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Dear Shareholder.

The details below relate to the interim dividend for the half year ended 31 December 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class:

Fully Paid Ordinary Shares

ASX Code: BXB

901006	No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
	1,569	17.67 cents	\$97.03	\$180.21	\$277.24	Nil	\$277.24	\$41.58

The Board of Brambles Limited declared a final dividend of USD 0.1225 per ordinary share. This dividend has been converted to AUD at the FX
rate of AUD 1.00 = USD 0.6933.

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Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom.
 Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit <a href="www.investorserve.com.au">www.investorserve.com.au</a>. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email <a href="mailto:brambles@boardroomlimited.com.au">brambles@boardroomlimited.com.au</a>.

## **Direct Credit Payment Confirmation**

ENTERED

**Amount Deposited** 

\$277.24

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Bank Code:

814-282

**Account Number:** 

\*\*\*\*\*409

Exchange Rate:

N/A

Receipt Currency: AUD

Please check the above details are correct and that payment has been credited to your account.



→ 147010 000 COL

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FIRE WALKER PTY LTD <DHUEY SUPER FUND A/C> 9 KOOKABURRA CLOSE MYALUP WA 6220

#### Update your information:



Online:

www.computershare.com.au/easyupdate/COL



By Mail:

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

#### **Enquiries:**



Phone:

(within Australia) 1300 171 785 (outside Australia) +61 3 9415 4078

# Holder Identification Number (HIN) HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	1132143

#### Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 1 January 2023.

The interim dividend of 36 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 3 March 2023. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.36	468	A\$168.48	A\$0.00	A\$168.48
			Net P	Net Payment	
			Franking Credit		A\$72.21



#### **Important Notes**

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.



### **Your Payment Instruction**

GREAT SOUTHERN BANK

BSB

814-282 XXXXXX09

Account number

**Amount Deposited** 

A\$168.48



# **Computershare**

All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 558 062 (outside Australia) +61 3 9415 4631 Facsimile +61 3 9473 2500 www.investorcentre.com/contact www.computershare.com

#### **Private and Confidential**

→ 127749

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FIRE WALKER PTY LTD <DHUEY SUPER FUND A/C> 9 KOOKABURRA CLOSE MYALUP WA 6220

# Holder Identification Number (HIN) HIN WITHHELD

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1084007
ASX Code	WES

#### Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	468	A\$411.84	A\$0.00	A\$411.84	A\$176.50
		Total	A\$411.84	A\$0.00	A\$411.84	A\$176.50
			Net Payment		A\$411.84	40000000000000000000000000000000000000

#### Important Notes

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

#### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax. New Zealand imputation credits are not attached to this dividend.

ENTERED

# Your Payment Instruction

GREAT SOUTHERN BANK

BSB: 814-282 Account number: XXXXXX09

**Amount Deposited** 

A\$411.84



opuate your information.

Online:

www.computershare.com.au/easyupdate/myx

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By Mail:

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

**Enquiries:** 

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

MYX

TFN/ABN Status

Quoted

Record Date

19 January 2023

Payment Date

27 January 2023

Direct Credit Reference No.

808131

# **Special Dividend**

This payment represents a special dividend payment of \$0.0272 per share. This payment is paid on the pre consolidation of shares registered in your name and entitled to participate as at the record date of 19 January 2023. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/myx in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Paymen
Ordinary	\$0.0272	7,434	\$202.20	\$0.00	\$202.20
		Net Payment		Net Payment	\$202.20
				Franking Credit	\$86.66

Note: You should retain this statement to assist you in preparing your tax return.

ENTERED

# Your Payment Instruction

GREAT SOUTHERN BANK

BSB: 814-282 Account number: XXXXXX09

**Amount Deposited** 

AUD\$202.20

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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FIRE WALKER PTY LTD <DHUEY SUPER FUND A/C> 9 KOOKABURRA CLOSE MYALUP WA 6220

### **Dividend Statement**

ASX Code:

MQG

Payment Date: Record Date:

13 December 2022 8 November 2022

SRN/HIN:

X\*\*\*\*\*\*7278

TFN/ABN Status:

Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2022. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount	Franked Amount	Gross Amount	Franking Credits
Ordinan, Channe	0.00				<b>3</b>	\$
Ordinary Shares	3.00	286	514.80	343.20	858.00	147.09

#### **DIVIDEND REMITTED TO:**

CREDIT UNION AUS LTD LEVEL 23 145 ANN STREET BRISBANE QLD 4000

BSB: \*\*\*-282 ACC: \*\*\*\*3409

Account Name: DHUEY SUPER FUND
Direct Credit Reference No.: 001286057094

ENLEGED

Amount Deposited \$858.00

#### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.

Please retain this statement for taxation purposes as a charge may be levied for replacement.



Brambles Limited ABN 89 118 896 021

FIRE WALKER PTY LTD < DHUEY SUPER FUND A/C>

9 KOOKABURRA CLOSE MYALUP WA 6220 All correspondence and enquiries to:



Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993

GPO Box 3993 Sydney NSW 2001

Tel: 1300 883 073 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au brambles@boardroomlimited.com.au

Reference Number:

X\*\*\*\*\*\*7278

TFN/ABN Status:

Quoted

Record Date:

08/09/2022

Payment Date:

13/10/2022

#### 2022 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class:

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Fully Paid Ordinary Shares

ASX Code: BXB

001000	No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
	1,569	17.25 cents	\$94.73	\$175.92	\$270.65	Nil	\$270.65	\$40.60

- The Board of Brambles Limited declared a final dividend of USD 0.1200 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6955.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom.
   Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit <a href="www.investorserve.com.au">www.investorserve.com.au</a>. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email <a href="mailto:branches@boardroomlimited.com.au">branches@boardroomlimited.com.au</a>.

## **Direct Credit Payment Confirmation**

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Bank Code:

814-282

Account Number:

\*\*\*\*\*409

Exchange Rate:

N/A

Receipt Currency: AUD

ENLEGED

**Amount Deposited** 

\$270.65

Please check the above details are correct and that payment has been credited to your account.



# **Computershare**

All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 558 062 (outside Australia) +61 3 9415 4631 Facsimile +61 3 9473 2500 www.investorcentre.com/contact www.computershare.com

#### **Private and Confidential**

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FIRE WALKER PTY LTD <DHUEY SUPER FUND A/C> 9 KOOKABURRA CLOSE MYALUP WA 6220

### Holder Identification Number (HIN)

### HIN WITHHELD

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1088646
ASX Code	WES

### **Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.00	468	A\$468.00	A\$0.00	A\$468.00	A\$200.57
		Total	A\$468.00	A\$0.00	A\$468.00	A\$200.57
			Net Payment		A\$468.00	

#### Important Notes

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

#### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax. New Zealand imputation credits are not attached to this dividend.

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# Your Payment Instruction

GREAT SOUTHERN BANK
BSB: 814-282 Account number: XXXXXX09

**Amount Deposited** 

A\$468.00



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FIRE WALKER PTY LTD <DHUEY SUPER FUND A/C> 9 KOOKABURRA CLOSE MYALUP WA 6220

#### Update your information:



Online:

www.computershare.com.au/easyupdate/COL



By Mail:

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

#### **Enquiries:**



Phone:

(within Australia) 1300 171 785 (outside Australia) +61 3 9415 4078

#### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	5 September 2022
Payment Date	28 September 2022
Direct Credit Ref. No.	1139454

### Dividend Statement — Final Dividend



The statement below represents your final dividend for the year ended 26 June 2022.

The final dividend of 30 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 5 September 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	468	A\$140.40	A\$0.00	A\$140.40
			Net Payment  Franking Credit		A\$140.40
					A\$60.17



#### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

# **Your Payment Instruction**



Amount Deposited	A\$140.40
Account number	XXXXXX09
BSB	814-282
GREAT SOUTHERN BANK	



# Macquarie Group Limited

ABN 94 122 169 279

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 096

Email: macquarie@linkmarketservices.com.au Website: www.linkmarketservices.com.au

053 093023

FIRE WALKER PTY LTD <DHUEY SUPER FUND A/C> 9 KOOKABURRA CLOSE MYALUP WA 6220

#### **Dividend Statement**

ASX Code: **Payment Date:** 

MQG 4 July 2022

Record Date: SRN/HIN:

17 May 2022 X\*\*\*\*\*7278

TFN/ABN Status:

Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the six months ended 31 March 2022.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.50	286	600.60	400.40	1,001.00	171.60

#### **DIVIDEND REMITTED TO:**

CREDIT UNION AUS LTD LEVEL 23 145 ANN STREET **BRISBANE QLD 4000** 

BSB: \*\*\*-282 ACC: \*\*\*\*3409

Account Name: DHUEY SUPER FUND Direct Credit Reference No.: 001277551785 **Amount Deposited** \$1,001.00



#### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.





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

> 021430 000 SGP FIRE WALKER PTY LTD <DHUEY SUPER FUND A/C> 9 KOOKABURRA CLOSE MYALUP WA 6220

#### **Update your Information**

Online:

www.computershare.com.au/easyupdate/sgp

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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

Holder Identification Number (HIN)

HIN WITHHELD

#### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

COMPONENT SUMMARY FINANCIAL YEAR 2023	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$739.80	\$739.80
Discounted capital gains	\$52.03	\$52.03
Other capital gains distribution	\$52.03	\$52.03
Other non-attributable amounts	\$322.04	\$0.00
Gross cash distribution	\$1,165,90	\$843.86

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

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS				
Item Control of the C	Tax Return Label	Tax Attribution Amount		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$739.80		
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	\$52.03		
Total current year capital gains	18H	\$104.06		
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	200	\$0.00		

Name	Other net foreign source income Foreign income tax offset	20M 20O		\$0.00
Australian income	PART B - COMPONENTS OF DISTRIBUTION			
Unfranked distributions	Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
Interest - subject to non resident WHT				
Other assessable Australian income         \$418.45         \$418.45           Non-primary production - NCMI         \$15.52         \$15.52           Non-primary production income         \$0.09         \$0.09           Non-primary production income         \$739.80         \$739.80           Franked distributions         \$0.00         \$0.00         \$0.00           Capital gains         TAP         \$52.03         \$52.03           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 - other method NTAP         \$0.00         \$0.00           Capital gains - excluded from NCMI         \$0.00         \$0.00           Capital gains - excluded from NCMI         \$0.00         \$0.00           Net capital gain distribution         \$52.03         \$52.03           Other capital gain distribution         \$52.03         \$52.03           Other capital gains distribution         \$0.00         \$0.00           Capital gains - excluded from NCMI         \$0.00         \$0.00           Other capital gain distribution         \$0.00         \$0.00           Foreign income         \$0.00	Unfranked distributions	\$0.00		
Non-primary production - NCMI         \$15.52         \$15.52           Non-primary production - excluded from NCMI         \$0.09         \$0.09           Non-primary production income         \$739.80         \$739.80           Franked distributions         \$0.00         \$0.00           Capital gains         \$52.03         \$52.03           Discounted capital gains TAP         \$0.00         \$0.00           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 - NCMI         \$0.00         \$0.00           Capital gains - excluded from NCMI         \$0.00         \$0.00           Net capital gain siteribution         \$52.03         \$52.03           Net capital gains idistribution         \$52.03         \$52.03           Other capital gains idistribution         \$52.03         \$52.03           Other capital gains idistribution         \$52.03         \$60.00           Freelign income         \$0.00         \$0.00           Assessable foreign source income         \$0.00         \$0.00           Non-asses				******
Non-primary production - excluded from NCMI         \$0.09         \$0.09           Non-primary production income         \$739.80         \$739.80           Franked distributions         \$0.00         \$0.00         \$0.00           Capital gains         SDISCOUNTED         \$52.03         \$52.03         \$52.03         \$52.03         \$52.03         \$52.03         \$50.00         \$0.00		\$418.45		
Non-primary production income   \$739.80   \$7				
Franked distributions         \$0.00         \$0.00           Capital gains         S52.03         \$52.03           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           Capital gains - excluded from NCMI         \$0.00         \$0.00           Net capital gain         \$52.03         \$52.03           AMIT CGT gross up amount         \$52.03         \$52.03           Other capital gains distribution         \$52.03         \$52.03           Total current year capital gains         \$104.06         \$104.06           Foreign income         \$0.00         \$0.00         \$0.00           Foreign income         \$0.00         \$0.00         \$0.00           Other non-assessable amounts         \$0.00         \$0.00         \$0.00           Non-assessable non-exempt amount         \$0.00         \$0.00         \$0.00           Other non-assessable amounts         \$322.04         \$0.00         \$0.00           AMIT cost base net amount - excess (reduce cos				
Capital gains   Size	Non-primary production income	\$739.80		\$739.80
Discounted capital gains TAP	Franked distributions	\$0.00	\$0.00	\$0.00
Discounted capital gains NTAP				
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         \$52.03         \$52.03           AMIT CGT gross up amount         \$52.03         \$52.03           Cher capital gains distribution         \$52.03         \$52.03           Total current year capital gains         \$104.06         \$104.06           Foreign income         \$0.00         \$0.00         \$0.00           Other non-assessable amounts         \$0.00         \$0.00         \$0.00           Other non-exempt amount         \$0.00         \$0.00         \$0.00           Net exempt income         \$0.00         \$0.00         \$0.00           Other non-assessable amounts         \$0.00         \$0.00         \$0.00           Net exempt income         \$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         \$52.03         \$52.03           AMIT CGT gross up amount         \$52.03         \$52.03           Total current year capital gains distribution         \$52.03         \$104.06           Foreign income         \$52.03         \$104.06           Assessable foreign source income         \$0.00         \$0.00           Other non-assessable amounts         \$0.00         \$0.00           Non-assessable non-exempt amount         \$0.00         \$0.00           Net exempt income         \$0.00         \$0.00           Other non-attributable amounts         \$322.04           Gross Amount         \$1,165.90         \$843.86           AMIT cost base net amount - excess (reduce cost base)         \$322.04           AMIT cost base net amount - shortfall (increase cost base)         \$0.00           Less TFN amounts withheld         \$0.00           Less non-resident withholding tax         \$0.00           - NCMI         \$0.00           - Excluded from NCMI         \$0.00           Less Fund payment withholoding tax (other than NCMI / e				
Capital gains - NCMI         \$0.00         \$0.00           Capital gains - excluded from NCMI         \$0.00         \$0.00           Net capital gain         \$52.03         \$52.03           AMIT CGT gross up amount         \$52.03         \$52.03           Other capital gains distribution         \$52.03         \$52.03           Total current year capital gains         \$104.06         \$104.06           Foreign income         \$0.00         \$0.00         \$0.00           Other non-assessable amounts         \$0.00         \$0.00           Net exempt income         \$0.00         \$0.00           Net exempt income         \$0.00         \$0.00           Other non-attributable amounts         \$0.00         \$0.00           Ceross Amount         \$0.00         \$0.00           AMIT cost base net amount - excess (reduce cost base)         \$0.00           Less TFN amounts withheld         \$0.00           Less ron-resident withholding tax         \$0.00           - NCMI         \$0.00           - Excluded from NCMI         \$0.00           Less Fund payment withholding tax (other than NCMI / excluded from NCMI)         \$0.00				
Capital gains - excluded from NCMI         \$0.00         \$0.00           Net capital gain         \$52.03         \$52.03           AMIT CGT gross up amount         \$52.03         \$52.03           Other capital gains distribution         \$52.03         \$52.03           Total current year capital gains         \$104.06         \$104.06           Foreign income         \$0.00         \$0.00         \$0.00           Assessable foreign source income         \$0.00         \$0.00         \$0.00           Other non-assessable amounts         \$0.00         \$0.00         \$0.00           Net exempt income         \$0.00         \$0.00         \$0.00           Sers Amount         \$1,165.90         \$843.86         \$322.04           Gross Amount         \$1,165.90         \$843.86         \$322.04           AMIT cost base net amount - excess (reduce cost base)         \$0.00         \$0.00           Less TFN amounts withholding tax         \$0.00         \$0.00         \$0.00           - NCMI         \$0.00         \$0.0				
Net capital gain         \$52.03         \$52.03           AMIT CGT gross up amount         \$52.03           Other capital gains distribution         \$52.03           Total current year capital gains         \$104.06           Foreign income         \$0.00           Assessable foreign source income         \$0.00           Other non-assessable amounts         \$0.00           Non-assessable non-exempt amount         \$0.00           Net exempt income         \$0.00           Other non-attributable amounts         \$322.04           Gross Amount         \$1,165.90         \$843.86           AMIT cost base net amount - excess (reduce cost base)         \$322.04           AMIT cost base net amount - shortfall (increase cost base)         \$0.00           Less TFN amounts withheld         \$0.00           Less non-resident withholding tax         \$0.00           - Interest         \$0.00           - NCMI         \$0.00           - Excluded from NCMI         \$0.00           Less Fund payment withholding tax (other than NCMI / excluded from NCMI)         \$0.00	Capital gains - NCMI			
AMIT CGT gross up amount Other capital gains distribution Total current year capital gains Foreign income Assessable foreign source income Assessable amounts Non-assessable amounts Non-assessable non-exempt amount Net exempt income Other non-attributable amounts Gross Amount AMIT cost base net amount - excess (reduce cost base) AMIT cost base net amount - shortfall (increase cost base) Less TFN amounts withheld Less non-resident withholding tax - Interest - NCMI - Excluded from NCMI Less Fund payment withholding tax (other than NCMI / excluded from NCMI) Less Fund payment withholding tax (other than NCMI / excluded from NCMI)  Less Fund payment withholding tax (other than NCMI / excluded from NCMI)  S52.03  \$0.00 \$0.				
Other capital gains distribution         \$52.03           Total current year capital gains         \$104.06         \$104.06           Foreign income         \$0.00         \$0.00         \$0.00           Assessable foreign source income         \$0.00         \$0.00         \$0.00           Other non-assessable amounts         \$0.00         \$0.00           Non-assessable non-exempt amount         \$0.00         \$0.00           Net exempt income         \$0.00         \$0.00           Other non-attributable amounts         \$322.04           Gross Amount         \$1,165.90         \$843.86           AMIT cost base net amount - excess (reduce cost base)         \$322.04           AMIT cost base net amount - shortfall (increase cost base)         \$0.00           Less TFN amounts withheld         \$0.00           Less non-resident withholding tax         \$0.00           - NCMI         \$0.00           - Excluded from NCMI         \$0.00           Less Fund payment withholding tax (other than NCMI / excluded from NCMI)         \$0.00		\$52.03		
Total current year capital gains   \$104.06   \$104.06				\$52.03
Proteign income				*****
Assessable foreign source income   \$0.00   \$0.00	Total current year capital gains	\$104.06		\$104.06
Other non-assessable amounts           Non-assessable non-exempt amount         \$0.00           Net exempt income         \$0.00           Other non-attributable amounts         \$322.04           Gross Amount         \$1,165.90         \$843.86           AMIT cost base net amount - excess (reduce cost base)         \$322.04           Less TFN amounts withheld         \$0.00           Less non-resident withholding tax         \$0.00           - Interest         \$0.00           - NCMI         \$0.00           - Excluded from NCMI         \$0.00           Less Fund payment withholding tax (other than NCMI / excluded from NCMI)         \$0.00				
Non-assessable non-exempt amount         \$0.00           Net exempt income         \$0.00           Other non-attributable amounts         \$322.04           Gross Amount         \$1,165.90         \$843.86           AMIT cost base net amount - excess (reduce cost base)         \$322.04           AMIT cost base net amount - shortfall (increase cost base)         \$0.00           Less TFN amounts withheld         \$0.00           Less non-resident withholding tax         \$0.00           - Interest         \$0.00           - NCMI         \$0.00           - Excluded from NCMI         \$0.00           Less Fund payment withholding tax (other than NCMI / excluded from NCMI)         \$0.00	-	\$0.00	\$0.00	\$0.00
Net exempt income		***		¢0.00
Other non-attributable amounts         \$322.04           Gross Amount         \$1,165.90         \$843.86           AMIT cost base net amount - excess (reduce cost base)         \$322.04           AMIT cost base net amount - shortfall (increase cost base)         \$0.00           Less TFN amounts withheld         \$0.00           Less non-resident withholding tax         \$0.00           - Interest         \$0.00           - NCMI         \$0.00           - Excluded from NCMI         \$0.00           Less Fund payment withholding tax (other than NCMI / excluded from NCMI)         \$0.00				\$0.00
Gross Amount  AMIT cost base net amount - excess (reduce cost base)  AMIT cost base net amount - shortfall (increase cost base)  Less TFN amounts withheld  Less non-resident withholding tax - Interest - NCMI - Excluded from NCMI Less Fund payment withholding tax (other than NCMI / excluded from NCMI)  S0.00				
AMIT cost base net amount - excess (reduce cost base)  AMIT cost base net amount - shortfall (increase cost base)  Less TFN amounts withheld  Less non-resident withholding tax  - Interest - NCMI - Excluded from NCMI - Excluded from NCMI   \$0.00  Less Fund payment withholding tax (other than NCMI / excluded from NCMI)   \$0.00				\$843.86
AMIT cost base net amount - shortfall (increase cost base)  Less TFN amounts withheld  Less non-resident withholding tax  - Interest - NCMI - NCMI - Excluded from NCMI Less Fund payment withholding tax (other than NCMI / excluded from NCMI)  S0.00  S0.00  \$0.00		\$1,105.50		
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				4
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		\$0.00		40.00
- Interest \$0.00 - NCMI \$0.00 - Excluded from NCMI \$0.00 Less Fund payment withholding tax (other than NCMI / excluded from NCMI) \$0.00	2000 1111 21110 21110 1110111011	\$0.00		
- NCMI \$0.00 - Excluded from NCMI \$0.00 Less Fund payment withholding tax (other than NCMI / excluded from NCMI) \$0.00		\$0.00		
- Excluded from NCMI \$0.00  Less Fund payment withholding tax (other than NCMI / excluded from NCMI) \$0.00				
Less Fund payment withholding tax (other than NCMI / excluded from NCMI) \$0.00				
2000 i dila pajinoni mamorang ten (euro eran i ana				
Net Cash Distribution \$1.165.90	Net Cash Distribution	\$1,165.90		

ltem Attri	bution Amount (\$)	Tax Paid / Payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$305.74	\$0.00
- NCMI	\$15.52	\$0.00
- Excluded from NCMI	\$0.09	\$0.00
Managed Investment Trust Fund Payment (other than NCMI / Excluded from NCMI)	\$522.51	\$0.00
Deemed Payment – Interest	\$0.00	\$0.00
Deemed Payment – Fund Payment	\$0.00	\$0.00



nd 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

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FIRE WALKER PTY LTD <DHUEY SUPER FUND A/C> 9 KOOKABURRA CLOSE MYALUP WA 6220

# 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

Holder Number:

HIN WITHHELD

Period Ended: Record Date:

30 June 2022

Payment Date:

30 June 2022 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	Onits	Distribution Gross Cents per Unit Distribution	Less Tax Withheld (Note 1)	Net Distribution	
	ORD	4,450	A\$0.146		(Note 1)	
	.,.00	A\$0.146	A\$649.70	A\$0.00	A\$649.70	

# 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\$649.70

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:

Amount Deposited AUD\$649.70

GREAT SOUTHERN BANK

BSB: 814-282

Account Number: XXXXXX09

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



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

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FIRE WALKER PTY LTD <DHUEY SUPER FUND A/C> 9 KOOKABURRA CLOSE MYALUP WA 6220

### Update your Information

www.computershare.com.au/easyupdate/sgp

By Mail:

Online:

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

**Enquiries:** 

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

Holder Number:

HIN WITHHELD

Period Ended: Record Date:

31 December 2022 30 December 2022

Payment Date:

28 February 2023

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	4,450	A\$0.118	A\$525.10	A\$0.00	A\$525.10

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2022.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

AUD\$525.10

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:

Amount Deposited AUD\$525.10

**GREAT SOUTHERN BANK** 

BSB: 814-282

Account Number: XXXXXX09

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