



**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  
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 Within Australia 1800 804 985  
 Outside Australia +61 (03) 9415 4058  
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005252 000 SGP

MR ARTHUR LEE REGNART &  
 MRS ROSLYN ANNE REGNART  
 <REGNART SUPER FUND A/C>  
 8 FORTROSE PLACE  
 FERNY GROVE QLD 4055

27th August 2020

Holder Number: **SRN WITHHELD**

ASX Code: SGP

## Stockland Annual Statement

**Statement Period: 1 July 2019 and 30 June 2020 (inclusive)**

This statement represents an Annual Statement for the period 1 July 2019 and 30 June 2020 (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 <sup>1</sup>	Transaction	Security transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2019	Opening Balance		\$4.17	1350	\$5,630.00
<b>30/06/2020</b>	<b>Closing Balance</b>		<b>\$3.31</b>	<b>1350</b>	<b>\$4,469.00</b>

Cash Distribution Received	\$373.00
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Distribution reinvestment cash balance

Date <sup>1</sup>	Balance
30/06/2019	-
<b>30/06/2020</b>	-

Return on Investment for period 1 July 2019 to 30 June 2020	<b>\$-788.00</b>
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Fees	Amount
Directly charged management costs paid <sup>5</sup>	-
Indirect costs of your investment <sup>6</sup>	\$7.41
<b>Total fees paid<sup>7</sup></b>	<b>\$7.41</b>

## Glossary of terms

### Opening Balance

The number of Stockland stapled securities as at the close of business on 30 June 2019.

### Closing Balance

The number of Stockland stapled securities as at the close of business on 30 June 2020.

### Total fees paid

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

### 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](http://www.stockland.com.au)) or the ASX website ([www.asx.com.au](http://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](mailto: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 the Australian Financial Complaints Authority (AFCA). For more information, see <https://www.afca.org.au>. Stockland Trust Management Limited, as responsible entity of Stockland Trust, is a member of AFCA.

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### Notes

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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.


<sup>5</sup> Directly charged management costs paid – This amount has been deducted from your investment. No direct management fees are charged to investors.

<sup>6</sup> 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.

<sup>7</sup> Total fees paid – This approximate amount includes all fees and costs which affected your investment in the Statement Period (refer 5 and 6 above). This amount does not include the brokerage or spread between the bid and ask price for Stockland stapled securities on the ASX.

**Update your Information**

 **Online:**  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)

 **By Mail:**  
 Computershare Investor Services Pty Limited  
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 New South Wales 2001 Australia

**Enquiries:**

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 FERNY GROVE QLD 4055

Holder Identification Number (HIN)

**HIN WITHHELD**

**Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020**

COMPONENT SUMMARY FINANCIAL YEAR 2020	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$230.18	\$230.19
Discounted capital gains	\$37.58	\$92.71
Other capital gains distribution	\$0.00	\$92.71
Other non-attributable amounts	\$57.59	\$0.00
<b>Gross cash distribution</b>	<b>\$325.35</b>	<b>\$415.61</b>

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

PART A – SUMMARY OF 2020 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	\$230.19
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	\$92.71
Total current year capital gains	18H	\$185.42
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
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$66.73		\$66.74
Other assessable Australian income	\$163.45		\$163.45
Non-primary production - NCM1	\$0.00		\$0.00
Non-primary production - excluded from NCM1	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$230.18</b>		<b>\$230.19</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$37.58		\$92.71
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 - NCM1	\$0.00		\$0.00
Capital gains - excluded from NCM1	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$37.58</b>		<b>\$92.71</b>
AMIT CGT gross up amount			\$92.71
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$37.58</b>		<b>\$185.42</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$57.59		
<b>Gross Amount</b>	<b>\$325.35</b>		<b>\$415.61</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$90.26
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCM1	\$0.00		
- Excluded from NCM1	\$0.00		
Less Fund payment withholding tax (other than NCM1 / excluded from NCM1)	\$0.00		
<b>Net Cash Distribution</b>	<b>\$325.35</b>		

Item	Attribution Amount (\$)	Tax paid/payable (\$)
<b>Non-resident reporting</b>		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$66.74	\$0.00
- NCM	\$0.00	\$0.00
- Excluded from NCM	\$0.00	\$0.00
<b>Managed Investment Trust Fund Payment (other than NCM/Excluded from NCM)</b>	<b>\$349.70</b>	<b>\$0.00</b>
<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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 8 FORTROSE PLACE  
 FERNY GROVE QLD 4055

Holder Number: HIN W11HHELD  
 Period Ended: 30 June 2020  
 Record Date: 30 June 2020  
 Payment Date: 31 August 2020  
 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	1,350	A\$0.106	A\$143.10	A\$0.00	A\$143.10

**Stockland Corporation Limited - Dividend**

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2020.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT**

**A\$143.10**

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:  
 COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167  
 Account Number: XXXXXX11

Amount Deposited  
 A\$143.10

## NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

### Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

### General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2020 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY  
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2020 TAX RETURN ARE  
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST  
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is also an Employer of Choice for Gender Equality, as recognised by the Workplace Gender Equality Agency.



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 8 FORTROSE PLACE  
 FERNY GROVE QLD 4055

Holder Number: X0014468510  
 Period Ended: 31 December 2019  
 Record Date: 31 December 2019  
 Payment Date: 28 February 2020  
 Tax File Number: 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	1,350	A\$0.135	A\$182.25	A\$0.00	A\$182.25

**Stockland Corporation Limited - Dividend**

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2019.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT A\$182.25**

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:  
 COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167  
 Account Number: 23750511

Amount Deposited  
**A\$182.25**

## NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

### Note 1 - Tax Withheld

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Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income.

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MEMBER ANNUAL STATEMENT WHICH WILL BE SENT TO YOU IN AUGUST 2020.

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