



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

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DATE PAID: 31 August 2021
RECORD DATE: 30 June 2021
REFERENCE NUMBER: X*****3509



044 009364

TFN/ABN RECEIVED AND RECORDED

MRS ROSINA BALL &
 MS SUZANNE ANGELA JONES
 <ROSROY SUPER FUND A/C>
 PO BOX 1516
 MAREEBA QLD 4880

AS AT 30 JUNE 2021	
STAPLED SECURITIES	7,750
MIRVAC SECURITY PRICE	\$2.92
VALUE OF INVESTMENT	\$22,630.00

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	7,750	5.1 cents	\$395.25
DIVIDEND - ML	7,750	-	\$0.00
TOTAL PAYMENT			\$395.25
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$395.25

BANKING INSTRUCTIONS

ANZ BANK
 5/833 COLLINS ST
 DOCKLANDS VIC 3008
 ACCOUNT NAME: MRS ROSINA BALL & MS SUZANNE ANGELA JONES <ROSROY>
 BSB: 014-141 ACCOUNT NO.: *****9250
 DIRECT CREDIT REFERENCE NO.: 001262866412

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.