

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

044 009340

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

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

DATE PAID:

28 February 2022

RECORD DATE:

31 December 2021

REFERENCE NUMBER:

X\*\*\*\*\*3509

TFN/ABN RECEIVED AND RECORDED

AS AT 31 DECEMBER 2021	
STAPLED SECURITIES	7,750
MIRVAC SECURITY PRICE	\$2.91
VALUE OF INVESTMENT	\$22,552.50

## 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.

NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
7,750	5.1 cents	\$395.25
7,750	9 toolog allegati 2,4314.33-49 may a	\$0.00
		\$395.25
		\$0.00
AMOUNT		\$0.00
		\$395.25
	7,750 7,750	7,750 5.1 cents 7,750 -

## **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.: 001271474208

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.

